

United States Bankruptcy Court  
Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd.  
Name of Transferee

Merrill Lynch, Pierce, Fenner & Smith  
Incorporated  
Name of Transferor

Court Claim #: multiple – see Schedule 1  
Claim Amount: multiple – see Schedule 1

Name and Address where notices to Transferee should be sent:

BKM Holdings (Cayman) Ltd.  
c/o Davidson Kempner Capital Management  
520 Madison Avenue, 30<sup>th</sup> Floor  
New York, NY 10022  
Attn.: Jennifer Donovan  
(212) 446-4018  
jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.  
By: Midtown Acquisitions L.P., its sole shareholder  
By: Midtown Acquisitions GP LLC, its general partner

By: [Signature]  
Name: Avram Friedman  
Title: Manager

Date: December 21, 2017

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule 1

ISIN/CUSIP	POC	Allowed Amount of Claim	Aggregate Allowed Amount of Claim
AU300LBTC011	30300.01	\$10,468.48	\$598,199.72
AU300LBTC011	30300.02	\$29,909.99	
AU300LBTC011	30300.03	\$151,045.43	
AU300LBTC011	30300.04	\$107,675.95	
AU300LBTC011	30300.05	\$7,477.50	
AU300LBTC011	30300.06	\$276,667.37	
AU300LBTC011	30300.07	\$7,477.50	
AU300LBTC011	30300.08	\$7,477.50	
AU300LBTC011	30301.01	\$3,911.47	\$223,512.13
AU300LBTC011	30301.02	\$11,175.61	
AU300LBTC011	30301.03	\$56,436.81	
AU300LBTC011	30301.04	\$40,232.18	
AU300LBTC011	30301.05	\$2,793.90	
AU300LBTC011	30301.06	\$103,374.36	
AU300LBTC011	30301.07	\$2,793.90	
AU300LBTC011	30301.08	\$2,793.90	
AU300LBTC011	30302.01	\$8,918.12	\$509,607.64
AU300LBTC011	30302.02	\$25,480.38	
AU300LBTC011	30302.03	\$128,675.93	
AU300LBTC011	30302.04	\$91,729.38	
AU300LBTC011	30302.05	\$6,370.10	
AU300LBTC011	30302.06	\$235,693.53	
AU300LBTC011	30302.07	\$6,370.10	
AU300LBTC011	30302.08	\$6,370.10	
AU300LBTC011	30303	\$16,499.27	\$942,814.78
AU300LBTC011	30303.01	\$47,140.74	
AU300LBTC011	30303.02	\$238,060.73	
AU300LBTC011	30303.03	\$169,706.66	
AU300LBTC011	30303.04	\$11,785.18	
AU300LBTC011	30303.05	\$436,051.84	
AU300LBTC011	30303.06	\$11,785.18	
AU300LBTC011	30303.07	\$11,785.18	
AU300LBTC011	30304.01	\$24,635.11	\$1,407,720.01
AU300LBTC011	30304.02	\$70,386.00	
AU300LBTC011	30304.03	\$355,449.30	
AU300LBTC011	30304.04	\$253,389.60	
AU300LBTC011	30304.05	\$17,596.50	
AU300LBTC011	30304.06	\$651,070.50	
AU300LBTC011	30304.07	\$17,596.50	
AU300LBTC011	30304.08	\$17,596.50	
AU300LBTC011	30318	\$7,325.08	\$418,577.25
AU300LBTC011	30318.01	\$20,928.86	

AU300LBTC011	30318.02	\$105,690.76	
AU300LBTC011	30318.03	\$75,343.91	
AU300LBTC011	30318.04	\$5,232.22	
AU300LBTC011	30318.05	\$193,591.98	
AU300LBTC011	30318.06	\$5,232.22	
AU300LBTC011	30318.07	\$5,232.22	
AU300LBTC011	30319	\$2,702.47	\$154,426.56
AU300LBTC011	30319.01	\$7,721.33	
AU300LBTC011	30319.02	\$38,992.71	
AU300LBTC011	30319.03	\$27,796.78	
AU300LBTC011	30319.04	\$1,930.33	
AU300LBTC011	30319.05	\$71,422.28	
AU300LBTC011	30319.06	\$1,930.33	
AU300LBTC011	30319.07	\$1,930.33	
AU300LBTC011	30320	\$13,939.03	\$796,515.94
AU300LBTC011	30320.01	\$39,825.80	
AU300LBTC011	30320.02	\$201,120.27	
AU300LBTC011	30320.03	\$143,372.87	
AU300LBTC011	30320.04	\$9,956.45	
AU300LBTC011	30320.05	\$368,388.62	
AU300LBTC011	30320.06	\$9,956.45	
AU300LBTC011	30320.07	\$9,956.45	
AU300LBTC011	30340	\$187,536.83	\$10,716,390.42
AU300LBTC011	30340.01	\$535,819.52	
AU300LBTC011	30340.02	\$2,705,888.58	
AU300LBTC011	30340.03	\$133,954.88	
AU300LBTC011	30340.04	\$1,928,950.28	
AU300LBTC011	30340.05	\$4,956,330.57	
AU300LBTC011	30340.06	\$133,954.88	
AU300LBTC011	30340.07	\$133,954.88	
AU300LBTC011	30341	\$8,534.09	\$487,662.82
AU300LBTC011	30341.01	\$24,383.14	
AU300LBTC011	30341.02	\$123,134.86	
AU300LBTC011	30341.03	\$87,779.31	
AU300LBTC011	30341.04	\$6,095.79	
AU300LBTC011	30341.05	\$225,544.05	
AU300LBTC011	30341.06	\$6,095.79	
AU300LBTC011	30341.07	\$6,095.79	
XS0260592752	36267	\$25,058.72	\$1,431,925.95
XS0260592752	36267.01	\$71,596.30	
XS0260592752	36267.02	\$361,561.30	
XS0260592752	36267.03	\$17,899.07	
XS0260592752	36267.04	\$257,746.67	
XS0260592752	36267.05	\$17,899.07	
XS0260592752	36267.06	\$662,265.75	
XS0260592752	36267.07	\$17,899.07	

XS0198737735	36288	\$164,125.00	\$650,000.00
XS0198737735	36288.01	\$32,500.00	
XS0198737735	36288.02	\$117,000.00	
XS0198737735	36288.03	\$8,125.00	
XS0198737735	36288.04	\$8,125.00	
XS0198737735	36288.05	\$300,625.00	
XS0198737735	36288.06	\$11,375.00	
XS0198737735	36288.07	\$8,125.00	
XS0349442458	36624	\$257,325.55	\$1,019,111.11
XS0349442458	36624.01	\$50,955.56	
XS0349442458	36624.02	\$183,440.00	
XS0349442458	36624.03	\$12,738.89	
XS0349442458	36624.04	\$12,738.89	
XS0349442458	36624.05	\$471,338.89	
XS0349442458	36624.06	\$17,834.44	
XS0349442458	36624.07	\$12,738.89	
XS0349442458	36625	\$205,860.45	\$815,288.89
XS0349442458	36625.01	\$40,764.44	
XS0349442458	36625.02	\$146,752.00	
XS0349442458	36625.03	\$10,191.11	
XS0349442458	36625.04	\$10,191.11	
XS0349442458	36625.05	\$377,071.11	
XS0349442458	36625.06	\$14,267.56	
XS0349442458	36625.07	\$10,191.11	
XS0349442458	36626	\$51,465.10	\$203,822.22
XS0349442458	36626.01	\$10,191.11	
XS0349442458	36626.02	\$36,688.00	
XS0349442458	36626.03	\$2,547.78	
XS0349442458	36626.04	\$2,547.78	
XS0349442458	36626.05	\$94,267.78	
XS0349442458	36626.06	\$3,566.89	
XS0349442458	36626.07	\$2,547.78	
XS0349442458	36627	\$90,063.95	\$356,688.89
XS0349442458	36627.01	\$17,834.44	
XS0349442458	36627.02	\$64,204.00	
XS0349442458	36627.04	\$4,458.61	
XS0349442458	36627.05	\$164,968.61	
XS0349442458	36627.06	\$6,242.06	
XS0349442458	36627.07	\$4,458.61	
XS0349442458	36627.08	\$4,458.61	
XS0291131141	40672	\$24,834.35	\$1,419,105.77
XS0291131141	40672.01	\$70,955.29	
XS0291131141	40672.02	\$17,738.82	
XS0291131141	40672.03	\$358,324.21	
XS0291131141	40672.04	\$255,439.04	
XS0291131141	40672.05	\$17,738.82	



XS0291131141	40672.06	\$656,336.42	
XS0291131141	40672.07	\$17,738.82	
XS0355227942	42895.06	\$1,790,596.46	\$8,526,649.83
XS0355227942	42895.07	\$1,982,446.09	
XS0355227942	42895.08	\$149,216.37	
XS0355227942	42895.1	\$127,899.75	
XS0355227942	42895.11	\$170,533.00	
XS0355227942	42895.15	\$149,216.37	
XS0355227942	42895.16	\$511,598.99	
XS0355227942	42895.17	\$1,684,013.34	
XS0355227942	42895.18	\$1,961,129.46	
XS0228154158	44551.13	\$7,754.41	\$1,870,377.78
XS0228154158	44551.14	\$24,977.21	
XS0228154158	44551.15	\$22,155.48	
XS0228154158	44551.16	\$111,885.15	
XS0228154158	44551.17	\$360,385.24	
XS0228154158	44551.18	\$71,363.41	
XS0228154158	44551.19	\$79,759.71	
XS0228154158	44551.20	\$5,538.87	
XS0228154158	44551.21	\$204,938.14	
XS0228154158	44551.22	\$5,538.87	
XS0228154158	44551.23	\$5,538.87	
XS0228154158	44551.24	\$256,908.29	
XS0228154158	44551.25	\$17,840.85	
XS0228154158	44551.26	\$660,111.58	
XS0228154158	44551.27	\$17,840.85	
XS0228154158	44551.28	\$17,840.85	
CH0027120655	44572.12	\$40,084.79	\$2,290,559.25
CH0027120655	44572.15	\$114,527.96	
CH0027120655	44572.16	\$578,366.21	
CH0027120655	44572.17	\$28,631.99	
CH0027120655	44572.18	\$412,300.67	
CH0027120655	44572.19	\$28,631.99	
CH0027120655	44572.2	\$1,059,383.65	
CH0027120655	44572.21	\$28,631.99	
XS0268576609	44575.11	\$24,771.92	\$1,415,538.35
XS0268576609	44575.12	\$70,776.92	
XS0268576609	44575.13	\$357,423.43	
XS0268576609	44575.14	\$254,796.90	
XS0268576609	44575.15	\$17,694.23	
XS0268576609	44575.16	\$654,686.49	
XS0268576609	44575.17	\$17,694.23	
XS0268576609	44575.18	\$17,694.23	
XS0139285257	44619.04	\$270,694.43	\$32,213,574.15
XS0154907991	44619.04	\$293,043.12	
XS0139285257	44619.09	\$3,905,733.86	

XS0154907991	44619.09	\$4,228,193.61	
XS0139285257	44619.10	\$773,412.65	
XS0154907991	44619.10	\$837,266.06	
XS0139285257	44619.11	\$2,784,285.52	
XS0154907991	44619.11	\$3,014,157.82	
XS0139285257	44619.12	\$193,353.16	
XS0154907991	44619.12	\$209,316.52	
XS0139285257	44619.13	\$7,154,066.97	
XS0154907991	44619.13	\$7,744,711.07	
XS0139285257	44619.14	\$193,353.16	
XS0154907991	44619.14	\$209,316.52	
XS0139285257	44619.15	\$193,353.16	
XS0154907991	44619.15	\$209,316.52	
XS0304195026	45228.03	\$402,104.09	\$1,592,491.41
XS0304195026	45228.07	\$79,624.57	
XS0304195026	45228.08	\$286,648.45	
XS0304195026	45228.09	\$19,906.14	
XS0304195026	45228.10	\$19,906.14	
XS0304195026	45228.11	\$736,527.28	
XS0304195026	45228.12	\$27,868.60	
XS0304195026	45228.13	\$19,906.14	
XS0304195026	45229.02	\$898,301.10	\$3,557,628.07
XS0304195026	45229.06	\$177,881.40	
XS0304195026	45229.07	\$640,373.05	
XS0304195026	45229.09	\$44,470.35	
XS0304195026	45229.10	\$1,645,402.98	
XS0304195026	45229.11	\$62,258.49	
XS0304195026	45229.12	\$44,470.35	
XS0304195026	45229.13	\$44,470.35	
XS0304195026	45236.02	\$233,718.65	\$925,618.42
XS0304195026	45236.06	\$46,280.92	
XS0304195026	45236.07	\$166,611.32	
XS0304195026	45236.08	\$11,570.23	
XS0304195026	45236.09	\$11,570.23	
XS0304195026	45236.10	\$428,098.52	
XS0304195026	45236.11	\$16,198.32	
XS0304195026	45236.12	\$11,570.23	
AU300LBT011	47603	\$21,335.26	\$1,219,157.04
AU300LBT011	47603.01	\$60,957.85	
AU300LBT011	47603.02	\$307,837.15	
AU300LBT011	47603.03	\$219,448.27	
AU300LBT011	47603.04	\$15,239.46	
AU300LBT011	47603.05	\$563,860.13	
AU300LBT011	47603.06	\$15,239.46	
AU300LBT011	47603.07	\$15,239.46	
XS0176153350	49737.03	\$25,529.45	\$10,630,443.81

XS0297522228	49737.23	\$114,864.04	
XS0200284247	49737.32	\$20,194.77	
XS0185655445	49737.33	\$25,444.48	
XS0176153350	49737.65	\$368,353.43	
XS0176153350	49737.66	\$72,941.27	
XS0185655445	49737.67	\$367,127.69	
XS0185655445	49737.68	\$72,698.55	
XS0200284247	49737.69	\$291,381.88	
XS0200284247	49737.70	\$57,699.38	
XS0297522228	49737.71	\$1,657,324.06	
XS0297522228	49737.72	\$328,182.98	
XS0176153350	49737.73	\$262,588.58	
XS0176153350	49737.74	\$18,235.32	
XS0176153350	49737.75	\$674,706.78	
XS0176153350	49737.76	\$18,235.32	
XS0176153350	49737.77	\$18,235.32	
XS0185655445	49737.78	\$261,714.79	
XS0185655445	49737.79	\$18,174.64	
XS0185655445	49737.80	\$672,461.61	
XS0185655445	49737.81	\$18,174.64	
XS0185655445	49737.82	\$18,174.64	
XS0200284247	49737.83	\$207,717.78	
XS0200284247	49737.84	\$14,424.85	
XS0200284247	49737.85	\$533,719.28	
XS0200284247	49737.86	\$14,424.85	
XS0200284247	49737.87	\$14,424.85	
XS0297522228	49737.89	\$1,181,458.74	
XS0297522228	49737.90	\$82,045.75	
XS0297522228	49737.91	\$3,035,692.59	
XS0297522228	49737.92	\$82,045.75	
XS0297522228	49737.93	\$82,045.75	
XS0356376995	49790.06	\$294,733.76	\$10,730,598.15
XS0356376995	49790.15	\$482,161.54	
XS0356376995	49790.16	\$3,058,935.85	
XS0356376995	49790.17	\$107,305.98	
XS0356376995	49790.18	\$160,243.60	
XS0356376995	49790.19	\$349,102.13	
XS0356376995	49790.20	\$2,065,997.83	
XS0356376995	49790.21	\$4,212,117.46	
XS0125559467	50315.44	\$20,221.51	\$4,562,905.76
XS0126892255	50315.44	\$29,414.33	
XS0163560690	50315.44	\$30,215.00	
XS0125559467	50315.45	\$291,767.48	
XS0126892255	50315.45	\$424,406.84	
XS0163560690	50315.45	\$435,959.39	
XS0125559467	50315.46	\$57,775.74	

XS0126892255	50315.46	\$84,040.96	
XS0163560690	50315.46	\$86,328.59	
XS0125559467	50315.47	\$207,992.66	
XS0126892255	50315.47	\$302,547.45	
XS0163560690	50315.47	\$310,782.93	
XS0125559467	50315.48	\$14,443.93	
XS0126892255	50315.48	\$21,010.24	
XS0163560690	50315.48	\$21,582.15	
XS0125559467	50315.49	\$534,425.58	
XS0126892255	50315.49	\$777,378.87	
XS0163560690	50315.49	\$798,539.47	
XS0125559467	50315.50	\$14,443.93	
XS0126892255	50315.50	\$21,010.24	
XS0163560690	50315.50	\$21,582.15	
XS0125559467	50315.51	\$14,443.93	
XS0126892255	50315.51	\$21,010.24	
XS0163560690	50315.51	\$21,582.15	
XS0125559467	50316.44	\$90,387.92	\$24,175,767.21
XS0125559467	50316.45	\$16,681.69	
XS0126892255	50316.45	\$155,822.32	
XS0163560690	50316.45	\$160,184.02	
XS0125559467	50316.46	\$1,304,168.40	
XS0125559467	50316.47	\$258,251.17	
XS0125559467	50316.48	\$929,704.20	
XS0125559467	50316.49	\$64,562.79	
XS0125559467	50316.50	\$2,388,823.30	
XS0125559467	50316.51	\$64,562.79	
XS0125559467	50316.52	\$64,562.79	
XS0125559467	50316.53	\$240,693.00	
XS0126892255	50316.53	\$2,248,293.49	
XS0163560690	50316.53	\$2,311,226.32	
XS0125559467	50316.54	\$47,661.98	
XS0126892255	50316.54	\$445,206.63	
XS0163560690	50316.54	\$457,668.58	
XS0125559467	50316.55	\$171,583.13	
XS0126892255	50316.55	\$1,602,743.88	
XS0163560690	50316.55	\$1,647,606.88	
XS0125559467	50316.56	\$11,915.50	
XS0126892255	50316.56	\$111,301.66	
XS0163560690	50316.56	\$114,417.14	
XS0125559467	50316.57	\$440,873.32	
XS0126892255	50316.57	\$4,118,161.35	
XS0163560690	50316.57	\$4,233,434.36	
XS0125559467	50316.58	\$11,915.50	
XS0126892255	50316.58	\$111,301.66	
XS0163560690	50316.58	\$114,417.14	

XS0125559467	50316.59	\$11,915.50	
XS0126892255	50316.59	\$111,301.66	
XS0163560690	50316.59	\$114,417.14	
XS0365873347	50474.01	\$505,000.00	\$3,415,325.50
XS0342782702	50474.02	\$357,369.68	
XS0365873347	50474.04	\$100,000.00	
XS0342782702	50474.05	\$70,766.28	
XS0365873347	50474.08	\$360,000.00	
XS0365873347	50474.09	\$25,000.00	
XS0365873347	50474.10	\$25,000.00	
XS0365873347	50474.11	\$925,000.00	
XS0365873347	50474.12	\$35,000.00	
XS0342782702	50474.13	\$254,758.59	
XS0342782702	50474.14	\$17,691.57	
XS0342782702	50474.15	\$17,691.57	
XS0342782702	50474.16	\$654,588.04	
XS0342782702	50474.17	\$24,768.20	
XS0342782702	50474.18	\$17,691.57	
XS0365873347	50474.19	\$25,000.00	
XS0214347360	51638.01	\$76,337.73	\$4,362,155.54
XS0214347360	51638.04	\$785,188.00	
XS0214347360	51638.05	\$1,101,444.27	
XS0214347360	51638.06	\$218,107.78	
XS0214347360	51638.07	\$54,526.94	
XS0214347360	51638.08	\$2,017,496.94	
XS0214347360	51638.09	\$54,526.94	
XS0214347360	51638.10	\$54,526.94	
XS0218304458	52389	\$12,699.87	\$725,706.65
XS0218304458	52389.01	\$130,627.20	
XS0218304458	52389.02	\$183,240.93	
XS0218304458	52389.03	\$36,285.33	
XS0218304458	52389.04	\$9,071.33	
XS0218304458	52389.05	\$335,639.33	
XS0218304458	52389.06	\$9,071.33	
XS0218304458	52389.07	\$9,071.33	
XS0210433206	52390	\$16,053.20	\$917,324.97
XS0210433206	52390.01	\$165,118.49	
XS0210433206	52390.02	\$231,624.55	
XS0210433206	52390.03	\$45,866.25	
XS0210433206	52390.04	\$11,466.56	
XS0210433206	52390.05	\$424,262.80	
XS0210433206	52390.06	\$11,466.56	
XS0210433206	52390.07	\$11,466.56	
XS0301522719	55824.10	\$36,009.82	\$2,057,703.36
XS0301522719	55824.15	\$370,386.60	
XS0301522719	55824.16	\$519,570.10	



XS0301522719	55824.17	\$102,885.17	
XS0301522719	55824.18	\$25,721.29	
XS0301522719	55824.19	\$951,687.80	
XS0301522719	55824.20	\$25,721.29	
XS0301522719	55824.21	\$25,721.29	
XS0336151088	55829.02	\$27,516.48	\$27,516.48
XS0216140094	55837.67	\$30,641.70	\$121,353.33
XS0216140094	55837.86	\$6,067.67	
XS0216140094	55837.87	\$21,843.60	
XS0216140094	55837.88	\$1,516.92	
XS0216140094	55837.89	\$1,516.92	
XS0216140094	55837.90	\$56,125.92	
XS0216140094	55837.91	\$2,123.68	
XS0216140094	55837.92	\$1,516.92	
XS0216140094	55855.08	\$17,697.37	\$1,011,277.78
XS0216140094	55855.53	\$50,563.89	
XS0216140094	55855.54	\$182,030.00	
XS0216140094	55855.55	\$12,640.97	
XS0216140094	55855.56	\$255,347.64	
XS0216140094	55855.57	\$12,640.97	
XS0216140094	55855.58	\$12,640.97	
XS0216140094	55855.59	\$467,715.97	
XS0323848977	55935	\$128,505.59	\$7,343,177.30
XS0323848977	55935.01	\$1,321,771.91	
XS0323848977	55935.02	\$1,854,152.27	
XS0323848977	55935.03	\$367,158.87	
XS0323848977	55935.04	\$91,789.72	
XS0323848977	55935.05	\$3,396,219.50	
XS0323848977	55935.06	\$91,789.72	
XS0323848977	55935.07	\$91,789.72	
XS0260371827	56717.01	\$27,317.80	\$1,561,016.35
XS0260371827	56717.17	\$280,982.94	
XS0260371827	56717.18	\$394,156.63	
XS0260371827	56717.19	\$78,050.82	
XS0260371827	56717.2	\$19,512.70	
XS0260371827	56717.21	\$721,970.06	
XS0260371827	56717.22	\$19,512.70	
XS0260371827	56717.23	\$19,512.70	
AU300LBT029	56941	\$92,474.05	\$5,284,231.26
AU300LBT029	56941.01	\$951,161.63	
AU300LBT029	56941.02	\$1,334,268.39	
AU300LBT029	56941.03	\$264,211.56	
AU300LBT029	56941.04	\$66,052.89	
AU300LBT029	56941.05	\$2,443,956.96	
AU300LBT029	56941.06	\$66,052.89	
AU300LBT029	56941.07	\$66,052.89	

XS0210782552	58221.44	\$5,455.04	\$307,820.44
XS0210782552	58221.94	\$56,109.04	
XS0210782552	58221.95	\$78,708.52	
XS0210782552	58221.96	\$15,585.85	
XS0210782552	58221.97	\$3,896.46	
XS0210782552	58221.98	\$144,169.07	
XS0210782552	58221.99	\$3,896.46	
XS0270752313	58247.01	\$64,765.93	\$10,860,540.29
XS0260592752	58247.02	\$125,293.52	
XS0270752313	58247.03	\$666,163.89	
XS0260592752	58247.04	\$1,288,733.36	
XS0270752313	58247.05	\$934,479.91	
XS0270752313	58247.06	\$185,045.53	
XS0270752313	58247.07	\$46,261.38	
XS0270752313	58247.08	\$1,711,671.12	
XS0270752313	58247.09	\$46,261.38	
XS0270752313	58247.10	\$46,261.38	
XS0260592752	58247.11	\$1,807,806.52	
XS0260592752	58247.12	\$357,981.49	
XS0260592752	58247.13	\$89,495.37	
XS0260592752	58247.14	\$3,311,328.77	
XS0260592752	58247.15	\$89,495.37	
XS0260592752	58247.16	\$89,495.37	
XS0356065994	58881	\$288,750.00	\$16,500,000.00
XS0356065994	58881.04	\$825,000.00	
XS0356065994	58881.05	\$2,970,000.00	
XS0356065994	58881.06	\$206,250.00	
XS0356065994	58881.07	\$4,166,250.00	
XS0356065994	58881.08	\$206,250.00	
XS0356065994	58881.09	\$206,250.00	
XS0356065994	58881.10	\$7,631,250.00	
XS0248282120	58893	\$54,889.46	\$5,333,054.81
XS0248282120	58893.03	\$38,439.02	
XS0248282120	58893.07	\$791,976.40	
XS0248282120	58893.08	\$156,827.01	
XS0248282120	58893.09	\$564,577.23	
XS0248282120	58893.10	\$39,206.75	
XS0248282120	58893.11	\$1,450,649.84	
XS0248282120	58893.12	\$39,206.75	
XS0248282120	58893.13	\$39,206.75	
XS0248282120	58893.14	\$554,619.94	
XS0248282120	58893.15	\$109,825.73	
XS0248282120	58893.16	\$395,372.63	
XS0248282120	58893.17	\$27,456.43	
XS0248282120	58893.18	\$1,015,888.01	
XS0248282120	58893.19	\$27,456.43	

XS0248282120	58893.20	\$27,456.43	
XS0248282120	58895	\$16,466.83	\$4,571,189.84
XS0248282120	58895.01	\$19,457.43	
XS0248282120	58895.02	\$15,857.61	
XS0248282120	58895.03	\$28,213.94	
XS0248282120	58895.05	\$237,592.69	
XS0248282120	58895.06	\$47,048.06	
XS0248282120	58895.07	\$169,373.01	
XS0248282120	58895.08	\$11,762.01	
XS0248282120	58895.09	\$435,194.53	
XS0248282120	58895.10	\$11,762.01	
XS0248282120	58895.11	\$11,762.01	
XS0248282120	58895.12	\$280,743.02	
XS0248282120	58895.13	\$228,802.88	
XS0248282120	58895.14	\$45,307.50	
XS0248282120	58895.15	\$163,107.00	
XS0248282120	58895.16	\$11,326.88	
XS0248282120	58895.17	\$419,094.38	
XS0248282120	58895.18	\$11,326.88	
XS0248282120	58895.19	\$11,326.88	
XS0248282120	58895.20	\$407,086.85	
XS0248282120	58895.21	\$80,611.26	
XS0248282120	58895.22	\$290,200.53	
XS0248282120	58895.23	\$20,152.81	
XS0248282120	58895.24	\$745,654.13	
XS0248282120	58895.25	\$20,152.81	
XS0248282120	58895.26	\$20,152.81	
XS0248282120	58895.27	\$55,592.68	
XS0248282120	58895.28	\$200,133.64	
XS0248282120	58895.29	\$13,898.17	
XS0248282120	58895.30	\$514,232.26	
XS0248282120	58895.31	\$13,898.17	
XS0248282120	58895.32	\$13,898.17	
AU300LBTC011	58914	\$21,335.26	\$1,219,157.04
AU300LBTC011	58914.02	\$219,448.27	
AU300LBTC011	58914.03	\$307,837.15	
AU300LBTC011	58914.04	\$60,957.85	
AU300LBTC011	58914.05	\$15,239.46	
AU300LBTC011	58914.06	\$563,860.13	
AU300LBTC011	58914.07	\$15,239.46	
AU300LBTC011	58914.08	\$15,239.46	
AU300LBTC011	58915	\$56,893.99	\$3,251,085.45
AU300LBTC011	58915.01	\$585,195.38	
AU300LBTC011	58915.02	\$820,899.08	
AU300LBTC011	58915.03	\$162,554.27	
AU300LBTC011	58915.04	\$40,638.57	

AU300LBTC011	58915.05	\$1,503,627.02	
AU300LBTC011	58915.06	\$40,638.57	
AU300LBTC011	58915.07	\$40,638.57	
AU300LBTC011	58918	\$21,335.26	\$1,219,157.04
AU300LBTC011	58918.01	\$219,448.27	
AU300LBTC011	58918.02	\$307,837.15	
AU300LBTC011	58918.03	\$60,957.85	
AU300LBTC011	58918.04	\$15,239.46	
AU300LBTC011	58918.05	\$563,860.13	
AU300LBTC011	58918.06	\$15,239.46	
AU300LBTC011	58918.07	\$15,239.46	
XS0359722856	59233.78	\$158,758.95	\$229,157.57
XS0341923083	59233.80	\$70,398.62	
XS0168797032	59427	\$71,895.45	\$4,480,826.48
XS0168797032	59427.01	\$6,407.25	
XS0168797032	59427.03	\$111.76	
XS0168797032	59427.06	\$1,037,348.58	
XS0168797032	59427.07	\$205,415.56	
XS0168797032	59427.08	\$739,496.02	
XS0168797032	59427.09	\$51,353.89	
XS0168797032	59427.10	\$1,900,093.93	
XS0168797032	59427.11	\$51,353.89	
XS0168797032	59427.12	\$51,353.89	
XS0168797032	59427.13	\$92,447.65	
XS0168797032	59427.14	\$18,306.46	
XS0168797032	59427.15	\$65,903.27	
XS0168797032	59427.16	\$4,576.62	
XS0168797032	59427.17	\$169,334.80	
XS0168797032	59427.18	\$4,576.62	
XS0168797032	59427.19	\$4,576.62	
XS0168797032	59427.20	\$1,612.46	
XS0168797032	59427.21	\$319.30	
XS0168797032	59427.22	\$1,149.48	
XS0168797032	59427.23	\$2,953.52	
XS0168797032	59427.24	\$79.82	
XS0168797032	59427.25	\$79.82	
XS0168797032	59427.26	\$79.82	
XS0288524795	59495	\$49,884.96	\$2,850,570.03
XS0288524795	59495.01	\$513,102.61	
XS0288524795	59495.02	\$719,768.93	
XS0288524795	59495.03	\$142,528.50	
XS0288524795	59495.04	\$35,632.13	
XS0288524795	59495.05	\$1,318,388.64	
XS0288524795	59495.06	\$35,632.13	
XS0288524795	59495.07	\$35,632.13	
XS0289069519	60639.08	\$39,552.55	\$4,567,198.48

XS0289069519	60639.10	\$32,316.01	
XS0289069519	60639.11	\$8,057.39	
XS0289069519	60639.16	\$570,686.88	
XS0289069519	60639.17	\$113,007.30	
XS0289069519	60639.18	\$28,251.83	
XS0289069519	60639.19	\$406,826.29	
XS0289069519	60639.20	\$1,045,317.55	
XS0289069519	60639.21	\$28,251.83	
XS0289069519	60639.22	\$28,251.83	
XS0289069519	60639.23	\$466,273.93	
XS0289069519	60639.24	\$92,331.47	
XS0289069519	60639.25	\$332,393.30	
XS0289069519	60639.26	\$23,082.87	
XS0289069519	60639.27	\$854,066.12	
XS0289069519	60639.28	\$23,082.87	
XS0289069519	60639.29	\$23,082.87	
XS0289069519	60639.3	\$116,256.80	
XS0289069519	60639.31	\$23,021.15	
XS0289069519	60639.32	\$82,876.14	
XS0289069519	60639.33	\$5,755.29	
XS0289069519	60639.34	\$212,945.63	
XS0289069519	60639.35	\$5,755.29	
XS0289069519	60639.36	\$5,755.29	
XS0279202682	60655	\$30,945.07	\$10,290,817.72
XS0279202682	60655.01	\$318,292.04	
XS0279202682	60655.02	\$446,493.00	
XS0279202682	60655.03	\$88,414.46	
XS0279202682	60655.04	\$22,103.61	
XS0279202682	60655.05	\$817,833.71	
XS0279202682	60655.06	\$22,103.61	
XS0279202682	60655.07	\$22,103.61	
XS0209164358	61055	\$149,144.25	
XS0209164358	61055.17	\$2,151,938.47	
XS0209164358	61055.18	\$426,126.43	
XS0209164358	61055.19	\$1,534,055.15	
XS0209164358	61055.20	\$106,531.61	
XS0209164358	61055.21	\$3,941,669.48	
XS0209164358	61055.23	\$106,531.61	
XS0209164358	61055.24	\$106,531.61	
XS0209164192	61059	\$124,069.15	\$18,481,181.62
XS0209164192	61059.01	\$151,858.44	
XS0209164192	61059.03	\$47,493.09	
XS0209164192	61059.09	\$1,790,140.56	
XS0209164192	61059.10	\$354,483.28	
XS0209164192	61059.11	\$1,276,139.81	
XS0209164192	61059.12	\$88,620.82	



XS0209164192	61059.13	\$3,278,970.34	
XS0209164192	61059.14	\$88,620.82	
XS0209164192	61059.15	\$88,620.82	
XS0209164192	61059.16	\$2,191,100.46	
XS0209164192	61059.17	\$433,881.28	
XS0209164192	61059.18	\$1,561,972.61	
XS0209164192	61059.19	\$108,470.32	
XS0209164192	61059.20	\$4,013,401.84	
XS0209164192	61059.21	\$108,470.32	
XS0209164192	61059.22	\$108,470.32	
XS0209164192	61059.23	\$685,257.33	
XS0209164192	61059.24	\$135,694.52	
XS0209164192	61059.25	\$488,500.28	
XS0209164192	61059.26	\$33,923.63	
XS0209164192	61059.28	\$33,923.63	
XS0209164192	61059.29	\$33,923.63	
XS0209164192	61059.30	\$1,255,174.32	
XS0180580572	62721	\$430,880.24	\$24,621,727.44
XS0180580572	62721.05	\$4,431,910.94	
XS0180580572	62721.06	\$307,771.59	
XS0180580572	62721.07	\$6,216,986.18	
XS0180580572	62721.08	\$1,231,086.37	
XS0180580572	62721.09	\$11,387,548.94	
XS0180580572	62721.10	\$307,771.59	
XS0180580572	62721.11	\$307,771.59	
XS0309103546	62822.09	\$24,834.35	\$1,419,105.77
XS0309103546	62822.14	\$255,439.04	
XS0309103546	62822.15	\$358,324.21	
XS0309103546	62822.16	\$70,955.29	
XS0309103546	62822.17	\$17,738.82	
XS0309103546	62822.18	\$656,336.42	
XS0309103546	62822.19	\$17,738.82	
XS0309103546	62822.20	\$17,738.82	
XS0346466781	62825	\$721,599.55	\$5,032,589.09
XS0346466781	62825.01	\$142,891.00	
XS0346466781	62825.02	\$514,407.60	
XS0346466781	62825.03	\$35,722.75	
XS0346466781	62825.04	\$35,722.75	
XS0346466781	62825.05	\$35,722.75	
XS0346466781	62825.06	\$1,321,741.75	
XS0346466781	62825.07	\$50,011.85	
XS0210782552	63325.08	\$38,058.47	
XS0210782552	63325.09	\$391,458.44	
XS0210782552	63325.10	\$549,129.20	
XS0210782552	63325.11	\$108,738.45	
XS0210782552	63325.12	\$27,184.61	

XS0210782552	63325.13	\$1,005,830.70	
XS0210782552	63325.14	\$27,184.61	
XS0210782552	63325.15	\$27,184.61	
XS0218614567	63595.20	\$127,185.12	\$25,361,320.09
XS0255988817	63595.37	\$316,637.99	
XS0218614567	63595.58	\$1,308,189.87	
XS0255988817	63595.60	\$3,256,847.74	
XS0218614567	63595.61	\$1,835,099.68	
XS0218614567	63595.62	\$363,386.08	
XS0218614567	63595.63	\$90,846.52	
XS0218614567	63595.64	\$3,361,321.20	
XS0218614567	63595.65	\$90,846.52	
XS0218614567	63595.66	\$90,846.52	
XS0255988817	63595.67	\$4,568,633.64	
XS0255988817	63595.68	\$904,679.93	
XS0255988817	63595.69	\$226,169.98	
XS0255988817	63595.70	\$8,368,289.34	
XS0255988817	63595.71	\$226,169.98	
XS0255988817	63595.72	\$226,169.98	
XS0213454829	63597.01	\$7,095.51	\$2,838,211.54
XS0213454829	63597.02	\$118,850.10	
XS0213454829	63597.03	\$305,107.74	
XS0213454829	63597.04	\$28,382.10	
XS0213454829	63597.05	\$510,878.09	
XS0213454829	63597.06	\$716,648.41	
XS0213454829	63597.07	\$141,910.58	
XS0213454829	63597.08	\$35,477.65	
XS0213454829	63597.09	\$35,477.65	
XS0213454829	63597.10	\$35,477.65	
XS0213454829	63597.11	\$49,668.71	
XS0213454829	63597.12	\$262,534.57	
XS0213454829	63597.13	\$328,168.21	
XS0213454829	63597.14	\$262,534.57	
XS0213454829	63598	\$37,251.53	\$11,352,846.17
XS0213454829	63598.01	\$49,668.71	
XS0213454829	63598.02	\$42,218.39	
XS0213454829	63598.03	\$69,536.19	
XS0213454829	63598.05	\$537,486.31	
XS0213454829	63598.06	\$106,432.93	
XS0213454829	63598.07	\$383,158.56	
XS0213454829	63598.08	\$26,608.23	
XS0213454829	63598.09	\$984,504.63	
XS0213454829	63598.10	\$26,608.23	
XS0213454829	63598.11	\$26,608.23	
XS0213454829	63598.12	\$716,648.42	
XS0213454829	63598.13	\$141,910.58	

XS0213454829	63598.14	\$510,878.08	
XS0213454829	63598.15	\$35,477.64	
XS0213454829	63598.16	\$1,312,672.84	
XS0213454829	63598.18	\$35,477.64	
XS0213454829	63598.19	\$35,477.64	
XS0213454829	63598.20	\$609,151.15	
XS0213454829	63598.21	\$120,623.99	
XS0213454829	63598.22	\$434,246.37	
XS0213454829	63598.23	\$30,156.00	
XS0213454829	63598.24	\$1,115,771.91	
XS0213454829	63598.25	\$30,156.00	
XS0213454829	63598.26	\$30,156.00	
XS0213454829	63598.27	\$1,003,307.78	
XS0213454829	63598.28	\$198,674.81	
XS0213454829	63598.29	\$715,229.31	
XS0213454829	63598.30	\$49,668.70	
XS0213454829	63598.31	\$1,837,741.97	
XS0213454829	63598.32	\$49,668.70	
XS0213454829	63598.33	\$49,668.70	
XS0213454829	63605.01	\$53,216.51	\$14,363,250.35
XS0218614567	63605.01	\$54,507.88	
XS0213454829	63605.04	\$1,046,590.50	
XS0218614567	63605.04	\$1,071,988.95	
XS0213454829	63605.05	\$1,419,105.72	
XS0218614567	63605.05	\$1,598,898.75	
XS0213454829	63605.06	\$762,769.36	
XS0218614567	63605.06	\$635,925.63	
XS0213454829	63605.08	\$1,277,195.20	
XS0218614567	63605.08	\$1,308,189.88	
XS0213454829	63605.09	\$88,694.11	
XS0218614567	63605.09	\$90,846.51	
XS0213454829	63605.10	\$354,776.45	
XS0218614567	63605.10	\$363,386.08	
XS0213454829	63605.11	\$88,694.11	
XS0218614567	63605.11	\$90,846.51	
XS0213454829	63605.12	\$88,694.11	
XS0218614567	63605.12	\$90,846.51	
XS0213454829	63605.14	\$124,171.75	
XS0218614567	63605.14	\$127,185.12	
XS0213454829	63605.15	\$1,791,621.03	
XS0218614567	63605.15	\$1,835,099.68	
XS0268043709	66501.28	\$21,002.79	\$4,236,030.67
XS0268043709	66501.29	\$53,127.72	
XS0268043709	66501.45	\$762,485.53	
XS0268043709	66501.46	\$1,069,597.75	
XS0268043709	66501.47	\$211,801.53	

XS0268043709	66501.48	\$52,950.39	
XS0268043709	66501.49	\$1,959,164.18	
XS0268043709	66501.50	\$52,950.39	
XS0268043709	66501.51	\$52,950.39	
XS0283820065	66962.22	\$21,768.98	\$668,039.90
XS0289253287	66962.22	\$26,739.74	
XS0290250454	66962.22	\$14,683.35	
XS0290251007	66962.22	\$57,683.46	
XS0291347234	66962.22	\$17,173.16	
XS0283820065	66962.24	\$18,445.46	
XS0289253287	66962.24	\$22,635.92	
XS0290250454	66962.24	\$12,448.94	
XS0290251007	66962.24	\$48,842.39	
XS0291347234	66962.24	\$14,546.40	
XS0283820065	66962.25	\$4,445.19	
XS0289253287	66962.25	\$5,486.20	
XS0290250454	66962.25	\$2,964.02	
XS0290251007	66962.25	\$11,973.59	
XS0291347234	66962.25	\$3,597.98	
XS0284892261	66962.78	\$60,556.46	
XS0288341448	66962.78	\$200,838.81	
XS0303838006	66962.78	\$123,209.85	
XS0263871674	67180	\$123,837.95	\$7,076,454.85
XS0263871674	67180.01	\$1,786,804.85	
XS0263871674	67180.02	\$353,822.74	
XS0263871674	67180.03	\$1,273,761.87	
XS0263871674	67180.04	\$88,455.69	
XS0263871674	67180.05	\$3,272,860.37	
XS0263871674	67180.06	\$88,455.69	
XS0263871674	67180.07	\$88,455.69	
XS0244093927	67474.04	\$677.30	\$38,702.46
XS0244093927	67474.06	\$9,772.37	
XS0244093927	67474.07	\$1,935.12	
XS0244093927	67474.08	\$6,966.44	
XS0244093927	67474.09	\$483.78	
XS0244093927	67474.10	\$17,899.89	
XS0244093927	67474.11	\$483.78	
XS0244093927	67474.12	\$483.78	
XS0244093927	67475.03	\$5,810.45	\$332,026.37
XS0244093927	67475.05	\$83,836.66	
XS0244093927	67475.06	\$16,601.32	
XS0244093927	67475.07	\$59,764.75	
XS0244093927	67475.08	\$4,150.33	
XS0244093927	67475.09	\$153,562.20	
XS0244093927	67475.10	\$4,150.33	
XS0244093927	67475.11	\$4,150.33	

XS0244093927	67476.05	\$4,488.97	\$256,512.92
XS0244093927	67476.07	\$64,769.51	
XS0244093927	67476.08	\$12,825.65	
XS0244093927	67476.09	\$46,172.33	
XS0244093927	67476.10	\$3,206.41	
XS0244093927	67476.11	\$118,637.23	
XS0244093927	67476.12	\$3,206.41	
XS0244093927	67476.13	\$3,206.41	
XS0244093927	67477.03	\$1,754.33	\$100,248.10
XS0244093927	67477.05	\$25,312.65	
XS0244093927	67477.06	\$5,012.41	
XS0244093927	67477.07	\$18,044.66	
XS0244093927	67477.08	\$1,253.10	
XS0244093927	67477.09	\$46,364.75	
XS0244093927	67477.10	\$1,253.10	
XS0244093927	67477.11	\$1,253.10	
XS0283820065	566962.30	\$314,095.10	\$37,505,668.52
XS0289253287	566962.30	\$385,816.50	
XS0290250454	566962.30	\$211,859.95	
XS0290251007	566962.30	\$832,290.06	
XS0291347234	566962.30	\$247,784.12	
XS0283820065	566962.31	\$266,141.65	
XS0289253287	566962.31	\$326,603.95	
XS0290250454	566962.31	\$179,620.39	
XS0290251007	566962.31	\$704,725.77	
XS0291347234	566962.31	\$209,883.98	
XS0283820065	566962.32	\$64,137.74	
XS0289253287	566962.32	\$79,157.83	
XS0290250454	566962.32	\$42,766.76	
XS0290251007	566962.32	\$172,761.89	
XS0291347234	566962.32	\$51,913.64	
XS0284892261	566962.34	\$873,743.12	
XS0288341448	566962.34	\$2,897,816.91	
XS0303838006	566962.34	\$1,777,742.03	
XS0283820065	566962.35	\$62,197.05	
XS0289253287	566962.35	\$76,399.31	
XS0290250454	566962.35	\$41,952.46	
XS0290251007	566962.35	\$164,809.91	
XS0291347234	566962.35	\$49,066.16	
XS0283820065	566962.36	\$52,701.32	
XS0289253287	566962.36	\$64,674.05	
XS0290250454	566962.36	\$35,568.39	
XS0290251007	566962.36	\$139,549.66	
XS0291347234	566962.36	\$41,561.18	
XS0283820065	566962.37	\$12,700.54	
XS0289253287	566962.37	\$15,674.82	



XS0290250454	566962.37	\$8,468.67
XS0290251007	566962.37	\$34,210.27
XS0291347234	566962.37	\$10,279.93
XS0284892261	566962.39	\$173,018.44
XS0288341448	566962.39	\$573,825.13
XS0303838006	566962.39	\$352,028.12
XS0283820065	566962.40	\$223,909.38
XS0289253287	566962.40	\$275,037.50
XS0290250454	566962.40	\$151,028.87
XS0290251007	566962.40	\$593,315.68
XS0291347234	566962.40	\$176,638.18
XS0283820065	566962.41	\$189,724.74
XS0289253287	566962.41	\$232,826.58
XS0290250454	566962.41	\$128,046.22
XS0290251007	566962.41	\$502,378.77
XS0291347234	566962.41	\$149,620.26
XS0283820065	566962.42	\$45,721.95
XS0289253287	566962.42	\$56,429.34
XS0290250454	566962.42	\$30,487.19
XS0290251007	566962.42	\$123,156.99
XS0291347234	566962.42	\$37,007.74
XS0284892261	566962.44	\$622,866.39
XS0288341448	566962.44	\$2,065,770.47
XS0303838006	566962.44	\$1,267,301.25
XS0283820065	566962.45	\$15,549.26
XS0289253287	566962.45	\$19,099.83
XS0290250454	566962.45	\$10,488.12
XS0290251007	566962.45	\$41,202.48
XS0291347234	566962.45	\$12,266.54
XS0283820065	566962.46	\$13,175.33
XS0289253287	566962.46	\$16,168.51
XS0290250454	566962.46	\$8,892.10
XS0290251007	566962.46	\$34,887.41
XS0291347234	566962.46	\$10,390.30
XS0283820065	566962.47	\$3,175.14
XS0289253287	566962.47	\$3,918.70
XS0290250454	566962.47	\$2,117.17
XS0290251007	566962.47	\$8,552.57
XS0291347234	566962.47	\$2,569.98
XS0284892261	566962.49	\$43,254.61
XS0288341448	566962.49	\$143,456.28
XS0303838006	566962.49	\$88,007.03
XS0283820065	566962.50	\$575,322.71
XS0289253287	566962.50	\$706,693.59
XS0290250454	566962.50	\$388,060.30
XS0290251007	566962.50	\$1,524,491.69

XS0291347234	566962.50	\$453,862.00
XS0283820065	566962.51	\$487,487.18
XS0289253287	566962.51	\$598,234.95
XS0290250454	566962.51	\$329,007.64
XS0290251007	566962.51	\$1,290,834.33
XS0291347234	566962.51	\$384,440.95
XS0283820065	566962.52	\$117,480.02
XS0289253287	566962.52	\$144,992.06
XS0290250454	566962.52	\$78,335.15
XS0290251007	566962.52	\$316,445.04
XS0291347234	566962.52	\$95,089.34
XS0284892261	566962.54	\$1,600,420.57
XS0288341448	566962.54	\$5,307,882.47
XS0303838006	566962.54	\$3,256,260.15
XS0283820065	566962.55	\$15,549.26
XS0289253287	566962.55	\$19,099.83
XS0290250454	566962.55	\$10,488.12
XS0290251007	566962.55	\$41,202.48
XS0291347234	566962.55	\$12,266.54
XS0283820065	566962.56	\$13,175.33
XS0289253287	566962.56	\$16,168.51
XS0290250454	566962.56	\$8,892.10
XS0290251007	566962.56	\$34,887.41
XS0291347234	566962.56	\$10,390.30
XS0283820065	566962.57	\$3,175.14
XS0289253287	566962.57	\$3,918.70
XS0290250454	566962.57	\$2,117.17
XS0290251007	566962.57	\$8,552.57
XS0291347234	566962.57	\$2,569.98
XS0284892261	566962.59	\$43,254.61
XS0288341448	566962.59	\$143,456.28
XS0303838006	566962.59	\$88,007.03
XS0283820065	566962.60	\$15,549.26
XS0289253287	566962.60	\$19,099.83
XS0290250454	566962.60	\$10,488.12
XS0290251007	566962.60	\$41,202.48
XS0291347234	566962.60	\$12,266.54
XS0283820065	566962.61	\$13,175.33
XS0289253287	566962.61	\$16,168.51
XS0290250454	566962.61	\$8,892.10
XS0290251007	566962.61	\$34,887.41
XS0291347234	566962.61	\$10,390.30
XS0283820065	566962.62	\$3,175.14
XS0289253287	566962.62	\$3,918.70
XS0290250454	566962.62	\$2,117.17
XS0290251007	566962.62	\$8,552.57

XS0291347234	566962.62	\$2,569.98	
XS0284892261	566962.64	\$43,254.61	
XS0288341448	566962.64	\$143,456.28	
XS0303838006	566962.64	\$88,007.03	
XS0210782552	5058221	\$3,896.46	\$3,896.46
XS0336151088	5255829.36	\$283,026.45	\$1,544,852.71
XS0336151088	5255829.39	\$397,023.22	
XS0336151088	5255829.40	\$78,618.46	
XS0336151088	5255829.41	\$19,654.61	
XS0336151088	5255829.42	\$727,220.75	
XS0336151088	5255829.43	\$19,654.61	
XS0336151088	5255829.44	\$19,654.61	
XS0359722856	5259233.24	\$453,597.00	\$12,865,560.21
XS0341923083	5259233.25	\$201,138.89	
XS0341923083	5259233.28	\$724,100.00	
XS0359722856	5259233.30	\$113,399.25	
XS0341923083	5259233.31	\$50,284.72	
XS0359722856	5259233.32	\$2,290,664.85	
XS0341923083	5259233.33	\$1,015,751.39	
XS0359722856	5259233.39	\$1,632,949.20	
XS0341923083	5259233.4	\$50,284.72	
XS0341923083	5259233.41	\$50,284.72	
XS0341923083	5259233.42	\$1,860,534.72	
XS0359722856	5259233.43	\$113,399.25	
XS0359722856	5259233.44	\$113,399.25	
XS0359722856	5259233.45	\$4,195,772.25	

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged **Merrill Lynch, Pierce, Fenner and Smith Incorporated** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **BKM Holdings (Cayman) Ltd** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "**Purchased Claim**"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "**Proof of Claim**") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (SCC) (the "**Debtor**"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "**Upstream Transfer Agreements**"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "**Transferred Claims**"), and (d) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "**Initial LBHI Distribution**"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "**Second LBHI Distribution**"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "**Third LBHI Distribution**"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "**Fourth LBHI Distribution**") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "**Fifth LBHI Distribution**") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "**Sixth LBHI Distribution**"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "**Seventh LBHI Distribution**"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "**Eighth LBHI Distribution**"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "**Ninth LBHI Distribution**"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "**Tenth LBHI Distribution**"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "**Eleventh LBHI**



Distribution”). (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the “Twelfth LBHI Distribution”), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the “Thirteenth LBHI Distribution”) and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller’s knowledge, the Seller’s predecessor in interest has received from Lehman Brothers Treasury Co., B.V. (“LBT”) (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the “Initial LBT Distribution”), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the “Second LBT Distribution”) and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the “Third LBT Distribution”) and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the “Fourth LBT Distribution”), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the “Fifth LBT Distribution”), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the “Sixth LBT Distribution”), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the “Seventh LBT Distribution”), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the “Eighth LBT Distribution”), (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the “Ninth LBT Distribution”), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the “Tenth LBT Distribution”) and (H) the eleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the “Eleventh LBT Distribution”), and together with the Initial LBHI Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the “Distributions”); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, “Covered Prior Seller” means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys’ fees and expenses, which result from Seller’s breach of its representations and warranties made herein.



5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25, 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

MERRILL LYNCH, PIERCE, FENNER &  
SMITH INCORPORATED

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder

By: Midtown Acquisitions GP LLC, its general partner

By: 

Name:

Title:

Date: December 21, 2017

Address:

c/o 214 North Tryon Street,  
15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

Tel: (980) 388-4526

Email: [meredith.r.smith@baml.com](mailto:meredith.r.smith@baml.com)

By: \_\_\_\_\_

Name:

Title:

Date: December \_\_, 2017

Address:

c/o Walkers Corporate Limited,

Cayman Corporate Centre,

27 Hospital Road

George Town, Grand Cayman KY1-9008

Cayman Islands

With a copy to:

c/o Davidson Kempner Capital Management,

520 Madison Avenue, 30th Floor,

New York, NY 10022

Tel: 212 446 4018

Fax: 212 371 4318

Email: [jdonovan@dkpartners.com](mailto:jdonovan@dkpartners.com)

Attn: Jennifer Donovan

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 23, 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

**MERRILL LYNCH, PIERCE, FENNER &  
SMITH INCORPORATED**

**BKM HOLDINGS (CAYMAN) LTD.**


By: Midtown Acquisitions L.P., its sole shareholder

By: Midtown Acquisitions GP LLC, its general partner

By: \_\_\_\_\_  
Name:  
Title:

Date: December \_\_, 2017

Address:  
c/o 214 North Tryon Street,  
15th Floor,  
Charlotte, NC 28255  
Attn: Meredith R. Smith  
Tel: (980) 388-4526  
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By:   
Name: Avram Friedman  
Title: MANAGER

Date: December 21, 2017

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Attn: Jennifer Donovan

SCHEDULE 1

Transferred Claims

SCHEDULE 1

Purchased Claims

Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Principal / Notional Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Being Transferred (USD)
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,200.00	AUD	30300.07	7,477.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,437.50	AUD	30301.07	2,793.90
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,837.51	AUD	30302.07	6,370.10
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,499.99	AUD	30303.06	11,785.18
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,650.00	AUD	30304.07	17,596.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,437.51	AUD	30318.06	5,232.22
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,375.00	AUD	30319.06	1,930.33
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,250.00	AUD	30320.06	9,956.45
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	164,812.50	AUD	30340.06	133,954.88
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,500.01	AUD	30341.06	6,095.79
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	47603.06	15,239.46
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	58914.07	15,239.46
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	AUD	58915.06	40,638.57
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	58918.06	15,239.46
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	81,250.00	AUD	56941.06	66,052.89
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,000.00	CHF	44572.21	28,631.99

XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,137.19	EUR	50315.50	14,443.93
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45,312.14	EUR	50316.51	64,562.79
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,362.66	EUR	50316.58	11,915.50
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,757.93	EUR	50315.50	21,010.24
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	78,180.07	EUR	50316.58	111,301.66
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	136,250.00	EUR	44619.14	193,353.16
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	142,250.00	EUR	44619.14	209,316.52
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,140.27	EUR	50315.50	21,582.15
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	80,265.73	EUR	50316.58	114,417.14
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36,187.73	EUR	59427.11	51,353.89
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,225.02	EUR	59427.18	4,576.62
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56.25	EUR	59427.25	79.82
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	49737.76	18,235.32
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,412,500.00	HKD	62721.10	307,771.59
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	49737.81	18,174.64
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,125.00	USD	36288.07	8,125.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,875.00	EUR	49737.86	14,424.85
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,337.50	EUR	61059.14	88,620.82
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	76,300.00	EUR	61059.21	108,470.32
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	23,862.50	EUR	61059.28	33,923.63
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	EUR	61055.24	106,531.61



XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,812.00	EUR	52390.06	11,466.56
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,687.44	EUR	58221.99	3,896.46
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,749.56	EUR	63325.14	27,184.61
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	63597.09	35,477.65
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	EUR	63598.10	26,608.23
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	63598.18	35,477.64
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,250.00	EUR	63598.25	30,156.00
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	EUR	63598.32	49,668.70
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63605.11	88,694.11
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.00	EUR	51638.09	54,526.94
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,500.00	USD	55837.92	1,516.92
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	USD	55855.55	12,640.97
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,250.00	EUR	52389.06	9,071.33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63595.65	90,846.52
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63605.11	90,846.51
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,218.87	CHF	44551.22	5,538.87
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	20,031.13	CHF	44551.27	17,840.85
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	332.50	EUR	67474.11	483.78
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,852.50	EUR	67475.10	4,150.33
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,203.75	EUR	67476.12	3,206.41
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	861.25	EUR	67477.10	1,253.10

XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,730.78	EUR	58893.12	39,206.75
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,019.22	EUR	58893.19	27,456.43
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,719.22	EUR	58895.10	11,762.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,433.65	EUR	58895.18	11,326.88
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,225.97	EUR	58895.25	20,152.81
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,121.15	EUR	58895.31	13,898.17
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	159,375.00	EUR	63595.71	226,169.98
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,750.00	EUR	56717.22	19,512.70
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	36267.07	17,899.07
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	58247.15	89,495.37
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	67180.06	88,455.69
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,313.00	EUR	66501.50	52,950.39
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,650.00	CHF	44575.17	17,694.23
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,250.00	EUR	58247.09	46,261.38
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	16,250.00	EUR	60655.06	22,103.61
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,100.00	EUR	566962.55	15,549.26
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,100.00	EUR	566962.56	13,175.33
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,675.00	EUR	566962.57	3,175.14
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,625.00	EUR	566962.59	43,254.61
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	113,375.00	EUR	566962.59	143,456.28
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	59495.08	35,632.13

XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	22,887.50	EUR	60639.21	28,251.83
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,700.00	EUR	60639.28	23,082.87
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,662.50	EUR	60639.35	5,755.29
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,475.00	EUR	566962.55	19,099.83
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,100.00	EUR	566962.56	16,168.51
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,175.00	EUR	566962.57	3,918.70
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,050.00	EUR	566962.55	10,488.12
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,825.00	EUR	566962.56	8,892.10
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,625.00	EUR	566962.57	2,117.17
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	34,987.50	EUR	566962.55	41,202.48
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	29,625.00	EUR	566962.56	34,887.41
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,262.50	EUR	566962.57	8,552.57
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	40672.07	17,738.82
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,725.00	EUR	566962.55	12,266.54
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,237.50	EUR	566962.56	10,390.30
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,037.50	EUR	566962.57	2,569.98
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	49737.92	82,045.75
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,125.00	EUR	55824.20	25,721.29
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	73,375.00	EUR	566962.59	88,007.03
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	24,572.50	USD	45228.13	19,906.14
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	54,895.00	USD	45229.13	44,470.35

XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,282.50	USD	45236.12	11,570.23
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	62822.19	17,738.82
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	101,875.00	EUR	55935.06	91,789.72
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,850.00	EUR	5255829.43	19,654.61
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	USD	5259233.31	50,284.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	USD	50474.18	17,691.57
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	USD	62825.03	35,722.75
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	USD	36624.07	12,738.89
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,000.00	USD	36625.07	10,191.11
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,500.00	USD	36626.07	2,547.78
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,375.00	USD	36627.08	4,458.61
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	90,000.00	EUR	42895.10	127,899.75
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	206,250.00	USD	58881.06	206,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	EUR	49790.17	107,305.98
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	125,000.00	USD	5259233.30	113,399.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	USD	50474.19	25,000.00
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36,800.00	AUD	30300.02	29,909.99
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,750.00	AUD	30301.02	11,175.61
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,350.00	AUD	30302.02	25,480.38
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58,000.00	AUD	30303.01	47,140.74
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	86,600.00	AUD	30304.02	70,386.00

AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,750.00	AUD	30318.01	20,928.86
AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,500.00	AUD	30319.01	7,721.33
AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49,000.00	AUD	30320.01	39,825.80
AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	659,250.00	AUD	30340.01	535,819.52
AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30,000.00	AUD	30341.01	24,383.14
AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	AUD	47603.01	60,957.85
AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	AUD	58914.04	60,957.85
AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	200,000.00	AUD	58915.03	162,554.27
AU300LBT011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	AUD	58918.03	60,957.85
AU300LBT029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	325,000.00	AUD	56941.03	264,211.56
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	128,000.00	CHF	44572.15	114,527.96
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	40,549.10	EUR	50315.46	57,775.74
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	181,250.00	EUR	50316.47	258,251.17
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	33,450.90	EUR	50316.54	47,661.98
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59,031.40	EUR	50315.46	84,040.96
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	312,718.60	EUR	50316.54	445,206.63
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	545,000.00	EUR	44619.10	773,412.65
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	569,000.00	EUR	44619.10	837,266.06
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60,561.25	EUR	50315.46	86,328.59
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	321,063.75	EUR	50316.54	457,668.58
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	144,750.00	EUR	59427.07	205,415.56



XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,900.00	EUR	59427.14	18,306.46
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	225.00	EUR	59427.21	319.30
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	EUR	49737.66	72,941.27
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,650,000.00	HKD	62721.08	1,231,086.37
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	EUR	49737.68	72,698.55
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,500.00	USD	36288.01	32,500.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	39,500.00	EUR	49737.70	57,699.38
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	249,350.00	EUR	61059.10	354,483.28
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	305,200.00	EUR	61059.17	433,881.28
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	95,450.00	EUR	61059.24	135,694.52
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	300,000.00	EUR	61055.18	426,126.43
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,250.00	EUR	52390.03	45,866.25
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,750.00	EUR	58221.96	15,585.65
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	EUR	63325.11	108,738.45
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	100,000.00	EUR	63597.07	141,910.58
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	EUR	63598.06	106,432.93
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	100,000.00	EUR	63598.13	141,910.58
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	85,000.00	EUR	63598.21	120,623.99
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	140,000.00	EUR	63598.28	198,674.81
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	250,000.00	EUR	63605.10	354,776.45
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	150,000.00	EUR	51638.06	218,107.78

XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,000.00	USD	55837.86	6,067.67
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	USD	55855.53	50,563.89
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	52389.03	36,285.33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	250,000.00	EUR	63595.62	363,386.08
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	250,000.00	EUR	63605.10	363,386.08
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	24,875.46	CHF	44551.15	22,155.48
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	80,124.54	CHF	44551.18	71,363.41
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,330.00	EUR	67474.07	1,935.12
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,410.00	EUR	67475.06	16,601.32
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,815.00	EUR	67476.08	12,825.65
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,445.00	EUR	67477.06	5,012.41
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	102,923.10	EUR	58893.08	156,827.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	72,076.90	EUR	58893.15	109,825.73
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30,876.90	EUR	58895.06	47,048.06
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	29,734.60	EUR	58895.14	45,307.50
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52,903.90	EUR	58895.21	80,611.26
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36,484.60	EUR	58895.27	55,592.68
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	637,500.00	EUR	63595.68	904,679.93
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55,000.00	EUR	56717.19	78,050.82
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	EUR	36267.01	71,596.30
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	250,000.00	EUR	58247.12	357,981.49

XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	250,000.00	EUR	67180.02	353,822.74
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	149,250.00	EUR	66501.47	211,801.53
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	78,600.00	CHF	44575.12	70,776.92
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	125,000.00	EUR	58247.06	185,045.53
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	65,000.00	EUR	60655.03	88,414.46
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52,400.00	EUR	566962.35	62,197.05
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44,400.00	EUR	566962.36	52,701.32
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,700.00	EUR	566962.37	12,700.54
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	142,500.00	EUR	566962.39	173,018.44
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	453,500.00	EUR	566962.39	573,825.13
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	100,000.00	EUR	59495.03	142,528.50
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	91,550.00	EUR	60639.17	113,007.30
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	74,800.00	EUR	60639.24	92,331.47
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,650.00	EUR	60639.31	23,021.15
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61,900.00	EUR	566962.35	76,399.31
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52,400.00	EUR	566962.36	64,674.05
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,700.00	EUR	566962.37	15,674.82
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,200.00	EUR	566962.35	41,952.46
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	27,300.00	EUR	566962.36	35,568.39
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,500.00	EUR	566962.37	8,468.67
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	139,950.00	EUR	566962.35	164,809.91

XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	118,500.00	EUR	566962.36	139,549.66
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	29,050.00	EUR	566962.37	34,210.27
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	EUR	40672.01	70,955.29
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	38,900.00	EUR	566962.35	49,066.16
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,950.00	EUR	566962.36	41,561.18
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,150.00	EUR	566962.37	10,279.93
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	250,000.00	EUR	49737.72	328,182.98
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	72,500.00	EUR	55824.17	102,885.17
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	293,500.00	EUR	566962.39	352,028.12
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	98,290.00	USD	45228.07	79,624.57
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	219,580.00	USD	45229.06	177,881.40
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	57,130.00	USD	45236.06	46,280.92
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	EUR	62822.16	70,955.29
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	407,500.00	EUR	55935.03	367,158.87
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55,400.00	EUR	5255829.40	78,618.46
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	200,000.00	USD	5259233.25	201,138.89
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	100,000.00	USD	50474.05	70,766.28
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	140,000.00	USD	62825.01	142,891.00
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.01	USD	36624.01	50,955.56
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	40,000.00	USD	36625.01	40,764.44
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,000.00	USD	36626.01	10,191.11

XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,500.00	USD	36627.01	17,834.44
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	360,000.00	EUR	42895.16	511,598.99
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	825,000.00	USD	58881.04	825,000.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	337,000.00	EUR	49790.15	482,161.54
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	500,000.00	USD	5259233.24	453,597.00
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	100,000.00	USD	50474.04	100,000.00
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,200.00	AUD	30300.05	7,477.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,437.50	AUD	30301.05	2,793.90
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,837.51	AUD	30302.05	6,370.10
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,499.99	AUD	30303.04	11,785.18
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,650.00	AUD	30304.05	17,596.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,437.51	AUD	30318.04	5,232.22
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,375.00	AUD	30319.04	1,930.33
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,250.00	AUD	30320.04	9,956.45
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	164,812.50	AUD	30340.03	133,954.88
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,500.01	AUD	30341.04	6,095.79
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	47603.04	15,239.46
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	58914.05	15,239.46
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	AUD	58915.04	40,638.57
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	58918.04	15,239.46
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	81,250.00	AUD	56941.04	66,052.89



CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,000.00	CHF	44572.19	28,631.99
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,137.19	EUR	50315.48	14,443.93
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45,312.14	EUR	50316.49	64,562.79
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,362.66	EUR	50316.56	11,915.50
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,757.93	EUR	50315.48	21,010.24
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	78,180.07	EUR	50316.56	111,301.66
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	136,250.00	EUR	44619.12	193,353.16
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	142,250.00	EUR	44619.12	209,316.52
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,140.27	EUR	50315.48	21,582.15
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	80,265.73	EUR	50316.56	114,417.14
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36,187.73	EUR	59427.09	51,353.89
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,225.02	EUR	59427.16	4,576.62
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56.25	EUR	59427.24	79.82
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	49737.74	18,235.32
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,412,500.00	HKD	62721.06	307,771.59
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	49737.79	18,174.64
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,125.00	USD	36288.03	8,125.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,875.00	EUR	49737.84	14,424.85
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,337.50	EUR	61059.12	88,620.82
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	76,300.00	EUR	61059.19	108,470.32
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	23,862.50	EUR	61059.26	33,923.83

XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	EUR	61055.20	106,531.61
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,812.00	EUR	52390.04	11,466.56
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,687.44	EUR	58221.97	3,896.46
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,749.56	EUR	63325.12	27,184.61
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	63597.08	35,477.65
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	EUR	63598.08	26,608.23
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	63598.15	35,477.64
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,250.00	EUR	63598.23	30,156.00
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	EUR	63598.30	49,668.70
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63605.09	88,694.11
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.00	EUR	51638.07	54,526.94
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,500.00	USD	55837.88	1,516.92
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	USD	55855.57	12,640.97
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,250.00	EUR	52389.04	9,071.33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63595.63	90,846.52
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63605.09	90,846.51
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,218.87	CHF	44551.20	5,538.87
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	20,031.13	CHF	44551.25	17,840.85
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	332.50	EUR	67474.09	483.78
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,852.50	EUR	67475.08	4,150.33
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,203.75	EUR	67476.10	3,206.41

XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	861.25	EUR	67477.08	1,253.10
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,730.78	EUR	58893.10	39,206.75
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,019.22	EUR	58893.17	27,456.43
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,719.22	EUR	58895.08	11,762.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,433.65	EUR	58895.16	11,326.88
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,225.97	EUR	58895.23	20,152.81
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,121.15	EUR	58895.29	13,898.17
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	159,375.00	EUR	63595.69	226,169.98
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,750.00	EUR	56717.20	19,512.70
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	36267.05	17,899.07
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	58247.13	89,495.37
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	67180.04	88,455.69
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,313.00	EUR	66501.48	52,950.39
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,650.00	CHF	44575.15	17,694.23
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,250.00	EUR	58247.07	46,261.38
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	16,250.00	EUR	60655.04	22,103.61
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,100.00	EUR	566962.45	15,549.26
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,100.00	EUR	566962.46	13,175.33
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,675.00	EUR	566962.47	3,175.14
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,625.00	EUR	566962.49	43,254.61
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	113,375.00	EUR	566962.49	143,456.28

XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	59495.04	35,632.13
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	22,887.50	EUR	60639.18	28,251.83
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,700.00	EUR	60639.26	23,082.87
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,662.50	EUR	60639.33	5,755.29
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,475.00	EUR	566962.45	19,099.83
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,100.00	EUR	566962.46	16,168.51
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,175.00	EUR	566962.47	3,918.70
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,050.00	EUR	566962.45	10,488.12
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,825.00	EUR	566962.46	8,892.10
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,625.00	EUR	566962.47	2,117.17
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	34,987.50	EUR	566962.45	41,202.48
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	29,625.00	EUR	566962.46	34,887.41
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,262.50	EUR	566962.47	8,552.57
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	40672.05	17,738.82
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,725.00	EUR	566962.45	12,266.54
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,237.50	EUR	566962.46	10,390.30
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,037.50	EUR	566962.47	2,569.98
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	49737.90	82,045.75
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,125.00	EUR	55824.18	25,721.29
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	73,375.00	EUR	566962.49	88,007.03
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	24,572.50	USD	45228.09	19,906.14

XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	54,895.00	USD	45229.09	44,470.35
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,282.50	USD	45236.08	11,570.23
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	62822.17	17,738.82
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	101,875.00	EUR	55935.04	91,789.72
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,850.00	EUR	5255829.41	19,654.61
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	USD	5259233.40	50,284.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	USD	50474.14	17,691.57
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	USD	62825.04	35,722.75
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	USD	36624.03	12,738.89
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,000.00	USD	36625.03	10,191.11
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,500.00	USD	36626.03	2,547.78
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,375.00	USD	36627.07	4,458.61
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	120,000.00	EUR	42895.11	170,533.00
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	206,250.00	USD	58881.08	206,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	206,000.00	EUR	49790.06	294,733.76
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	125,000.00	USD	5259233.43	113,399.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	USD	50474.09	25,000.00
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,200.00	AUD	30300.08	7,477.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,437.50	AUD	30301.08	2,793.90
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,837.51	AUD	30302.08	6,370.10
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,499.99	AUD	30303.07	11,785.18



AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,650.00	AUD	30304.08	17,596.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,437.51	AUD	30318.07	5,232.22
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,375.00	AUD	30319.07	1,930.33
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,250.00	AUD	30320.07	9,956.45
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	164,812.50	AUD	30340.07	133,954.88
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,500.01	AUD	30341.07	6,095.79
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	47603.07	15,239.46
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	58914.08	15,239.46
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	AUD	58915.07	40,638.57
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	AUD	58918.07	15,239.46
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	81,250.00	AUD	56941.07	66,052.89
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,000.00	CHF	44572.17	28,631.99
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,137.19	EUR	50315.51	14,443.93
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45,312.14	EUR	50316.52	64,562.79
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,362.66	EUR	50316.59	11,915.50
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,757.93	EUR	50315.51	21,010.24
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	78,180.07	EUR	50316.59	111,301.66
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	136,250.00	EUR	44619.15	193,353.16
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	142,250.00	EUR	44619.15	209,316.52
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,140.27	EUR	50315.51	21,582.15
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	80,265.73	EUR	50316.59	114,417.14

XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36,187.73	EUR	59427.12	51,353.89
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,225.02	EUR	59427.19	4,576.62
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56.25	EUR	59427.26	79.82
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	49737.77	18,235.32
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,412,500.00	HKD	62721.11	307,771.59
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	49737.82	18,174.64
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,125.00	USD	36288.04	8,125.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,875.00	EUR	49737.87	14,424.85
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,337.50	EUR	61059.15	88,620.82
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	76,300.00	EUR	61059.22	108,470.32
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	23,862.50	EUR	61059.29	33,923.63
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,000.00	EUR	61055.23	106,531.61
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,812.00	EUR	52390.07	11,466.56
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,749.56	EUR	63325.15	27,184.61
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,687.44	EUR	5058221.00	3,896.46
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	63597.10	35,477.65
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,750.00	EUR	63598.11	26,608.23
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	63598.19	35,477.64
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,250.00	EUR	63598.26	30,156.00
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	EUR	63598.33	49,668.70
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63605.12	88,694.11

XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.00	EUR	51638.10	54,526.94
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,500.00	USD	55837.89	1,516.92
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	USD	55855.58	12,640.97
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,250.00	EUR	52389.07	9,071.33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63595.66	90,846.52
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63605.12	90,846.51
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,218.87	CHF	44551.23	5,538.87
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	20,031.13	CHF	44551.28	17,840.85
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	332.50	EUR	67474.12	483.78
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,852.50	EUR	67475.11	4,150.33
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,203.75	EUR	67476.13	3,206.41
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	861.25	EUR	67477.11	1,253.10
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,730.78	EUR	58893.13	39,206.75
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,019.22	EUR	58893.20	27,456.43
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,719.22	EUR	58895.11	11,762.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,433.65	EUR	58895.19	11,326.88
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,225.97	EUR	58895.26	20,152.81
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,121.15	EUR	58895.32	13,898.17
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	159,375.00	EUR	63595.72	226,169.98
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,750.00	EUR	56717.23	19,512.70
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	36267.03	17,899.07

XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	58247.16	89,495.37
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	67180.07	88,455.69
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,313.00	EUR	66501.51	52,950.39
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,650.00	CHF	44575.18	17,694.23
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,250.00	EUR	58247.10	46,261.38
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	16,250.00	EUR	60655.07	22,103.61
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,100.00	EUR	566962.60	15,549.26
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,100.00	EUR	566962.61	13,175.33
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,675.00	EUR	566962.62	3,175.14
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,625.00	EUR	566962.64	43,254.61
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	113,375.00	EUR	566962.64	143,456.28
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	59495.07	35,632.13
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	22,887.50	EUR	60639.22	28,251.83
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,700.00	EUR	60639.29	23,082.87
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,662.50	EUR	60639.36	5,755.29
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,475.00	EUR	566962.60	19,099.83
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,100.00	EUR	566962.61	16,168.51
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,175.00	EUR	566962.62	3,918.70
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,050.00	EUR	566962.60	10,488.12
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,825.00	EUR	566962.61	8,892.10
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,625.00	EUR	566962.62	2,117.17

XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	34,987.50	EUR	566962.60	41,202.48
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	29,625.00	EUR	566962.61	34,887.41
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,262.50	EUR	566962.62	8,552.57
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	40672.02	17,738.82
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,725.00	EUR	566962.60	12,266.54
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,237.50	EUR	566962.61	10,390.30
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,037.50	EUR	566962.62	2,569.98
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	49737.93	82,045.75
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,125.00	EUR	55824.21	25,721.29
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	73,375.00	EUR	566962.64	88,007.03
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	24,572.50	USD	45228.10	19,906.14
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	54,895.00	USD	45229.12	44,470.35
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,282.50	USD	45236.09	11,570.23
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	62822.20	17,738.82
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	101,875.00	EUR	55935.07	91,789.72
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,850.00	EUR	5255829.44	19,654.61
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,000.00	USD	5259233.41	50,284.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	USD	50474.15	17,691.57
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	USD	62825.05	35,722.75
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	USD	36624.04	12,738.89
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,000.00	USD	36625.04	10,191.11



XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,500.00	USD	36626.04	2,547.78
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,375.00	USD	36627.04	4,458.61
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	105,000.00	EUR	42895.15	149,216.37
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	206,250.00	USD	58881.09	206,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	244,000.00	EUR	49790.19	349,102.13
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	125,000.00	USD	5259233.44	113,399.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	USD	50474.10	25,000.00
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	132,480.00	AUD	30300.04	107,675.95
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49,500.00	AUD	30301.04	40,232.18
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	112,860.00	AUD	30302.04	91,729.38
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	208,800.00	AUD	30303.03	169,706.66
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	311,760.00	AUD	30304.04	253,389.60
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	92,700.01	AUD	30318.03	75,343.91
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	34,200.00	AUD	30319.03	27,796.78
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	176,400.00	AUD	30320.03	143,372.87
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,373,300.00	AUD	30340.04	1,928,950.28
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	108,000.00	AUD	30341.03	87,779.31
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	270,000.00	AUD	47603.03	219,448.27
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	270,000.00	AUD	58914.02	219,448.27
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	720,000.00	AUD	58915.01	585,195.38
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	270,000.00	AUD	58918.01	219,448.27

AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,170,000.00	AUD	56941.01	951,161.63
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	460,800.00	CHF	44572.18	412,300.67
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	145,976.76	EUR	50315.47	207,992.66
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	652,500.00	EUR	50316.48	929,704.20
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	120,423.24	EUR	50316.55	171,583.13
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	212,513.04	EUR	50315.47	302,547.45
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,125,786.96	EUR	50316.55	1,602,743.88
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,962,000.00	EUR	44619.11	2,784,285.52
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,048,400.00	EUR	44619.11	3,014,157.82
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	218,020.50	EUR	50315.47	310,782.93
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,155,829.50	EUR	50316.55	1,647,606.88
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	521,100.00	EUR	59427.08	739,496.02
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	46,440.00	EUR	59427.15	65,903.27
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	810.00	EUR	59427.22	1,149.48
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	180,000.00	EUR	49737.73	262,588.58
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	34,740,000.00	HKD	62721.05	4,431,910.94
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	180,000.00	EUR	49737.78	261,714.79
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	117,000.00	USD	36288.02	117,000.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	142,200.00	EUR	49737.83	207,717.78
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	897,660.00	EUR	61059.11	1,276,139.81
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,098,720.00	EUR	61059.18	1,561,972.61

XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	343,620.00	EUR	61059.25	486,500.28
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,080,000.00	EUR	61055.19	1,534,055.15
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	112,500.00	EUR	52390.01	165,116.49
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	38,700.00	EUR	58221.94	56,109.04
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	270,000.00	EUR	63325.09	391,458.44
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	360,000.01	EUR	63597.05	510,878.09
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	270,000.00	EUR	63598.07	383,158.56
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	360,000.00	EUR	63598.14	510,878.08
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	306,000.00	EUR	63598.22	434,246.37
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	504,000.00	EUR	63598.29	715,229.31
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	900,000.00	EUR	63605.08	1,277,195.20
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	540,000.00	EUR	51638.04	785,188.00
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,600.00	USD	55837.87	21,843.60
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	180,000.00	USD	55855.54	182,030.00
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	90,000.00	EUR	52389.01	130,627.20
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	900,000.00	EUR	63595.58	1,308,189.87
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	900,000.00	EUR	63605.08	1,308,189.88
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	89,551.64	CHF	44551.19	79,759.71
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	288,448.36	CHF	44551.24	256,908.29
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,788.00	EUR	67474.08	6,966.44
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	41,076.00	EUR	67475.07	59,764.75

XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,734.00	EUR	67476.09	46,172.33
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,402.00	EUR	67477.07	18,044.66
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	370,523.16	EUR	58893.09	564,577.23
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	259,476.84	EUR	58893.16	395,372.63
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	111,156.84	EUR	58895.07	169,373.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	107,044.56	EUR	58895.15	163,107.00
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	190,454.04	EUR	58895.22	290,200.53
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	131,344.56	EUR	58895.28	200,133.64
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,295,000.00	EUR	63595.60	3,256,847.74
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	198,000.00	EUR	56717.17	280,982.94
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	180,000.00	EUR	36267.04	257,746.67
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	900,000.00	EUR	58247.04	1,288,733.36
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	900,000.00	EUR	67180.03	1,273,761.87
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	537,300.00	EUR	66501.45	762,485.53
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	282,960.00	CHF	44575.14	254,796.90
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	450,000.00	EUR	58247.03	666,163.89
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	234,000.00	EUR	60655.01	318,292.04
XS0283820085	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	188,640.00	EUR	566962.40	223,909.38
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	159,840.00	EUR	566962.41	189,724.74
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	38,520.00	EUR	566962.42	45,721.95
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	513,000.00	EUR	566962.44	622,866.39

XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,632,600.00	EUR	566962.44	2,065,770.47
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	360,000.00	EUR	59495.01	513,102.61
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	329,580.00	EUR	60639.19	406,826.29
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	269,280.00	EUR	60639.25	332,393.30
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67,140.00	EUR	60639.32	82,876.14
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	222,840.00	EUR	566962.40	275,037.50
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	188,640.00	EUR	566962.41	232,826.58
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45,720.00	EUR	566962.42	56,429.34
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	115,920.00	EUR	566962.40	151,028.87
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	98,280.00	EUR	566962.41	128,046.22
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	23,400.00	EUR	566962.42	30,487.19
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	503,820.00	EUR	566962.40	593,315.68
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	426,600.00	EUR	566962.41	502,378.77
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	104,580.00	EUR	566962.42	123,156.99
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	180,000.00	EUR	40672.04	255,439.04
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	140,040.00	EUR	566962.40	176,638.18
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	118,620.00	EUR	566962.41	149,620.26
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	29,340.00	EUR	566962.42	37,007.74
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	900,000.00	EUR	49737.89	1,181,458.74
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	261,000.00	EUR	55824.15	370,386.60
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,056,600.00	EUR	566962.44	1,267,301.25



XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	353,844.00	USD	45228.08	286,648.45
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	790,488.00	USD	45229.07	640,373.05
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	205,668.01	USD	45236.07	166,611.32
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	180,000.00	EUR	62822.14	255,439.04
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,467,000.00	EUR	55935.01	1,321,771.91
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	199,440.00	EUR	5255829.36	283,026.45
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	720,000.00	USD	5259233.28	724,100.00
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	360,000.00	USD	50474.13	254,758.59
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	504,000.00	USD	62825.02	514,407.60
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	180,000.00	USD	36624.02	183,440.00
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	144,000.00	USD	36625.02	146,752.00
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36,000.00	USD	36626.02	36,688.00
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63,000.00	USD	36627.02	64,204.00
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,185,000.00	EUR	42895.17	1,684,013.34
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,970,000.00	USD	58881.05	2,970,000.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,138,000.00	EUR	49790.16	3,058,935.85
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,800,000.00	USD	5259233.39	1,632,949.20
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	360,000.00	USD	50474.08	360,000.00
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	340,400.00	AUD	30300.06	276,667.37
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	127,187.50	AUD	30301.06	103,374.36
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	289,987.49	AUD	30302.06	235,693.53

AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	536,500.01	AUD	30303.05	436,051.84
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	801,050.00	AUD	30304.06	651,070.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	238,187.50	AUD	30318.05	193,591.98
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,875.00	AUD	30319.05	71,422.28
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	453,250.00	AUD	30320.05	368,388.62
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,098,062.51	AUD	30340.05	4,956,330.57
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	277,500.00	AUD	30341.05	225,544.05
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	AUD	47603.05	563,860.13
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	AUD	58914.06	563,860.13
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,850,000.00	AUD	58915.05	1,503,627.02
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	AUD	58918.05	563,860.13
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,006,250.00	AUD	56941.05	2,443,956.96
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,184,000.00	CHF	44572.20	1,059,383.65
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	375,079.26	EUR	50315.49	534,425.58
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,676,562.85	EUR	50316.50	2,388,823.30
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	309,420.89	EUR	50316.57	440,873.32
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	546,040.37	EUR	50315.49	777,378.87
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,892,646.63	EUR	50316.57	4,118,161.35
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5,041,250.00	EUR	44619.13	7,154,066.97
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5,263,250.00	EUR	44619.13	7,744,711.07
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	560,191.52	EUR	50315.49	798,539.47

XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,969,839.48	EUR	50316.57	4,233,434.36
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,338,937.72	EUR	59427.10	1,900,093.93
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	119,325.02	EUR	59427.17	169,334.80
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,081.25	EUR	59427.23	2,953.52
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	49737.75	674,706.78
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	89,262,500.00	HKD	62721.09	11,387,548.94
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	49737.80	672,461.61
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	300,625.00	USD	36288.05	300,625.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	365,375.00	EUR	49737.85	533,719.28
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,306,487.50	EUR	61059.13	3,278,970.34
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,823,100.00	EUR	61059.20	4,013,401.84
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	882,912.49	EUR	61059.30	1,255,174.32
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,775,000.00	EUR	61055.21	3,941,669.48
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	289,064.00	EUR	52390.05	424,262.80
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	99,437.56	EUR	58221.98	144,169.07
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.44	EUR	63325.13	1,005,830.70
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,999.99	EUR	63597.01	7,095.51
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	83,749.99	EUR	63597.02	118,850.10
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	215,000.00	EUR	63597.03	305,107.74
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,999.99	EUR	63597.04	28,382.10
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	185,000.00	EUR	63597.12	262,534.57

XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	231,250.00	EUR	63597.13	328,168.21
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	185,000.00	EUR	63597.14	262,534.57
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	EUR	63598.09	984,504.63
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.01	EUR	63598.16	1,312,672.84
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	786,250.00	EUR	63598.24	1,115,771.91
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,295,000.00	EUR	63598.31	1,837,741.97
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.03	EUR	63605.01	53,216.51
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	737,500.00	EUR	63605.04	1,046,590.50
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	999,999.97	EUR	63605.05	1,419,105.72
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	537,500.01	EUR	63605.06	762,769.36
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,387,500.00	EUR	51638.08	2,017,496.94
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55,500.00	USD	55837.90	56,125.92
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	USD	55855.59	467,715.97
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	231,250.00	EUR	52389.05	335,639.33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	63595.64	3,361,321.20
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,499.98	EUR	63605.01	54,507.88
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	737,500.02	EUR	63605.04	1,071,988.95
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,100,000.01	EUR	63605.05	1,598,898.75
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	437,500.00	EUR	63605.06	635,925.63
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	230,097.95	CHF	44551.21	204,938.14
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	741,152.05	CHF	44551.26	660,111.58

XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,302.50	EUR	67474.10	17,899.89
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	105,542.50	EUR	67475.09	153,562.20
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	81,538.75	EUR	67476.11	118,637.23
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,866.25	EUR	67477.09	46,364.75
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	952,038.68	EUR	58893.11	1,450,649.84
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	666,711.32	EUR	58893.18	1,015,888.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	285,611.33	EUR	58895.09	435,194.53
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	275,045.05	EUR	58895.17	419,094.38
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	489,361.08	EUR	58895.24	745,654.13
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	337,482.54	EUR	58895.30	514,232.26
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5,896,875.00	EUR	63595.70	8,368,289.34
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	508,750.00	EUR	56717.21	721,970.06
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	36267.06	662,265.75
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	58247.14	3,311,328.77
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	67180.05	3,272,860.37
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,360,561.00	EUR	66501.49	1,959,164.18
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	727,050.00	CHF	44575.16	654,686.49
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,156,250.00	EUR	58247.08	1,711,671.12
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	601,250.00	EUR	60655.05	817,833.71
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484,700.00	EUR	566962.50	575,322.71
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	410,700.00	EUR	566962.51	487,487.18



XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	98,975.00	EUR	566962.52	117,480.02
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,318,125.00	EUR	566962.54	1,600,420.57
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,194,875.00	EUR	566962.54	5,307,882.47
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.00	EUR	59495.05	1,318,388.64
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	846,837.50	EUR	60639.20	1,045,317.55
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	691,900.00	EUR	60639.27	854,066.12
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	172,512.50	EUR	60639.34	212,945.63
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	572,575.01	EUR	566962.50	706,693.59
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484,699.99	EUR	566962.51	598,234.95
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	117,475.00	EUR	566962.52	144,992.06
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	297,850.00	EUR	566962.50	388,060.30
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,525.00	EUR	566962.51	329,007.64
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60,125.00	EUR	566962.52	78,335.15
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,294,537.50	EUR	566962.50	1,524,491.69
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,096,125.00	EUR	566962.51	1,290,834.33
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	268,712.50	EUR	566962.52	316,445.04
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	40672.06	656,336.42
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	359,825.00	EUR	566962.50	453,862.00
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	304,787.50	EUR	566962.51	384,440.95
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	75,387.50	EUR	566962.52	95,089.34
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	49737.91	3,035,692.59

XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	670,625.00	EUR	55824.19	951,687.80
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,714,875.00	EUR	566962.54	3,256,260.15
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	909,182.50	USD	45228.11	736,527.28
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,031,114.99	USD	45229.10	1,645,402.98
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	528,452.50	USD	45236.10	428,098.52
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	62822.18	656,336.42
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,769,375.00	EUR	55935.05	3,396,219.50
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	512,450.00	EUR	5255829.42	727,220.75
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,850,000.00	USD	5259233.42	1,860,534.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.00	USD	50474.16	654,588.04
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,295,000.00	USD	62825.06	1,321,741.75
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	USD	36624.05	471,338.89
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	370,000.00	USD	36625.05	377,071.11
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	92,500.00	USD	36626.05	94,267.78
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	161,875.00	USD	36627.05	164,968.61
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,260,000.00	EUR	42895.06	1,790,596.46
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,395,000.00	EUR	42895.07	1,982,446.09
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,631,250.00	USD	58881.10	7,631,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,944,000.00	EUR	49790.21	4,212,117.46
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,625,000.00	USD	5259233.45	4,195,772.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.00	USD	50474.11	925,000.00

AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	185,840.00	AUD	30300.03	151,045.43
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	69,437.50	AUD	30301.03	56,436.81
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	158,317.50	AUD	30302.03	128,675.93
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	292,900.00	AUD	30303.02	238,060.73
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	437,330.00	AUD	30304.03	355,449.30
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	130,037.51	AUD	30318.02	105,690.76
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47,975.00	AUD	30319.02	38,992.71
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	247,450.00	AUD	30320.02	201,120.27
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,329,212.50	AUD	30340.02	2,705,888.58
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	151,500.00	AUD	30341.02	123,134.86
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	378,750.00	AUD	47603.02	307,837.15
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	378,750.00	AUD	58914.03	307,837.15
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,010,000.01	AUD	58915.02	820,899.08
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	378,750.00	AUD	58918.02	307,837.15
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,641,250.00	AUD	56941.02	1,334,268.39
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	646,400.00	CHF	44572.16	578,366.21
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	204,773.04	EUR	50315.45	291,767.48
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	915,312.85	EUR	50316.46	1,304,168.40
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	168,927.11	EUR	50316.53	240,693.00
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	298,108.49	EUR	50315.45	424,406.84
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,579,228.51	EUR	50316.53	2,248,293.49

XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,752,250.00	EUR	44619.09	3,905,733.86
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,873,450.00	EUR	44619.09	4,228,193.61
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	305,834.28	EUR	50315.45	435,959.39
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,621,371.72	EUR	50316.53	2,311,226.32
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	730,987.73	EUR	59427.06	1,037,348.58
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	65,145.02	EUR	59427.13	92,447.65
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,136.25	EUR	59427.2	1,612.46
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,500.00	EUR	49737.65	368,353.43
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	48,732,500.00	HKD	62721.07	6,216,986.18
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,500.00	EUR	49737.67	367,127.69
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	164,125.00	USD	36288	164,125.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	199,475.00	EUR	49737.69	291,381.88
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,259,217.50	EUR	61059.09	1,790,140.56
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,541,260.00	EUR	61059.16	2,191,100.46
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	482,022.50	EUR	61059.23	685,257.33
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,515,000.00	EUR	61055.17	2,151,938.47
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	157,812.00	EUR	52390.02	231,624.55
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	54,287.56	EUR	58221.95	78,708.52
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	378,750.44	EUR	63325.1	549,129.20
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	505,000.00	EUR	63597.06	716,648.41
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	378,750.00	EUR	63598.05	537,486.31

XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	505,000.00	EUR	63598.12	716,648.42
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	429,250.00	EUR	63598.2	609,151.15
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	707,000.00	EUR	63598.27	1,003,307.78
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,262,500.00	EUR	63605.15	1,791,621.03
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	757,500.00	EUR	51638.05	1,101,444.27
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30,299.99	USD	55837.67	30,641.70
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,500.01	USD	55855.56	255,347.64
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	126,250.00	EUR	52389.02	183,240.93
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,262,500.00	EUR	63595.61	1,835,099.68
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,262,500.00	EUR	63605.15	1,835,099.68
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	125,621.05	CHF	44551.16	111,885.15
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	404,628.95	CHF	44551.17	360,385.24
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,716.50	EUR	67474.06	9,772.37
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	57,620.50	EUR	67475.05	83,836.66
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44,515.75	EUR	67476.07	64,769.51
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,397.25	EUR	67477.05	25,312.65
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	519,761.65	EUR	58893.07	791,976.40
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	363,988.34	EUR	58893.14	554,619.94
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	155,928.35	EUR	58895.05	237,592.69
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	184,247.23	EUR	58895.12	280,743.02
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	150,159.73	EUR	58895.13	228,802.88



XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	267,164.70	EUR	58895.2	407,086.85
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,219,375.00	EUR	63595.67	4,568,633.64
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	277,750.00	EUR	56717.18	394,156.63
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,500.00	EUR	36267.02	361,561.30
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,262,500.00	EUR	58247.11	1,807,806.52
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,262,500.00	EUR	67180.01	1,786,804.85
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	753,713.00	EUR	66501.46	1,069,597.75
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	396,930.00	CHF	44575.13	357,423.43
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	631,250.00	EUR	58247.05	934,479.91
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	328,250.00	EUR	60655.02	446,493.00
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	264,620.00	EUR	566962.3	314,095.10
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	224,220.00	EUR	566962.31	266,141.65
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	54,035.00	EUR	566962.32	64,137.74
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	719,625.00	EUR	566962.34	873,743.12
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,290,175.00	EUR	566962.34	2,897,816.91
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	505,000.00	EUR	59495.02	719,768.93
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,327.50	EUR	60639.16	570,686.88
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	377,740.00	EUR	60639.23	466,273.93
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	94,182.50	EUR	60639.3	116,256.80
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	312,595.00	EUR	566962.3	385,816.50
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	264,620.00	EUR	566962.31	326,603.95

XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	64,135.00	EUR	566962.32	79,157.83
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	162,610.00	EUR	566962.3	211,859.95
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	137,865.00	EUR	566962.31	179,620.39
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,825.00	EUR	566962.32	42,766.76
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	706,747.50	EUR	566962.3	832,290.06
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	598,425.00	EUR	566962.31	704,725.77
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	145,702.50	EUR	566962.32	172,761.89
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,500.00	EUR	40672.03	358,324.21
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	196,445.00	EUR	566962.3	247,784.12
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	166,397.50	EUR	566962.31	209,883.98
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	41,157.50	EUR	566962.32	51,913.64
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,262,500.00	EUR	49737.71	1,657,324.06
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	366,125.00	EUR	55824.16	519,570.10
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,482,175.00	EUR	566962.34	1,777,742.03
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	496,364.50	USD	45228.03	402,104.09
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,108,879.00	USD	45229.02	898,301.10
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	288,506.50	USD	45236.02	233,718.65
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,500.00	EUR	62822.15	358,324.21
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,057,875.00	EUR	55935.02	1,854,152.27
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	279,770.00	EUR	5255829.39	397,023.22
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,010,000.00	USD	5259233.33	1,015,751.39

XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	505,000.00	USD	50474.02	357,369.68
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	707,000.00	USD	62825	721,599.55
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,500.00	USD	36624	257,325.55
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	202,000.01	USD	36625	205,860.45
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,499.99	USD	36626	51,465.10
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	88,375.01	USD	36627	90,063.95
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,380,000.00	EUR	42895.18	1,961,129.46
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,166,250.00	USD	58881.07	4,166,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,444,000.00	EUR	49790.2	2,065,997.83
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,525,000.00	USD	5259233.32	2,290,664.85
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	505,000.00	USD	50474.01	505,000.00
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,879.98	AUD	30300.01	10,468.48
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,812.51	AUD	30301.01	3,911.47
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,972.48	AUD	30302.01	8,918.12
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	20,300.01	AUD	30303.00	16,499.27
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30,310.01	AUD	30304.01	24,635.11
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,012.47	AUD	30318.00	7,325.08
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,325.01	AUD	30319.00	2,702.47
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,150.00	AUD	30320.00	13,939.03
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	230,737.50	AUD	30340.00	187,536.83
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,499.99	AUD	30341.00	8,534.09

AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,250.01	AUD	47603.00	21,335.26
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,250.01	AUD	58914.00	21,335.26
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	69,999.99	AUD	58915.00	56,893.99
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,250.01	AUD	58918.00	21,335.26
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	113,750.00	AUD	56941.00	92,474.05
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44,800.00	CHF	44572.12	40,084.79
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,192.26	EUR	50315.44	20,221.51
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63,437.86	EUR	50316.44	90,387.92
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,707.88	EUR	50316.45	16,681.69
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	20,660.91	EUR	50315.44	29,414.33
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	109,451.09	EUR	50316.45	155,822.32
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	190,750.00	EUR	44619.04	270,694.43
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	199,150.00	EUR	44619.04	293,043.12
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,196.63	EUR	50315.44	30,215.00
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	112,373.37	EUR	50316.45	160,184.02
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50,661.36	EUR	59427.00	71,895.45
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,514.89	EUR	59427.01	6,407.25
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	78.75	EUR	59427.03	111.76
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,500.00	EUR	49737.03	25,529.45
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,377,500.00	HKD	62721.00	430,880.24
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,500.00	EUR	49737.33	25,444.48

XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,375.00	USD	36288.06	11,375.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,825.00	EUR	49737.32	20,194.77
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,272.50	EUR	61059.00	124,069.15
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	106,819.99	EUR	61059.01	151,858.44
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	33,407.50	EUR	61059.03	47,493.09
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	105,000.00	EUR	61055.00	149,144.25
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,938.00	EUR	52390.00	16,053.20
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,762.56	EUR	58221.44	5,455.04
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,250.44	EUR	63325.08	38,058.47
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	EUR	63597.11	49,668.71
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,250.00	EUR	63598.00	37,251.53
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	EUR	63598.01	49,668.71
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	29,749.99	EUR	63598.02	42,218.39
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49,000.00	EUR	63598.03	69,536.19
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,499.99	EUR	63605.14	124,171.75
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52,500.00	EUR	51638.01	76,337.73
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,100.00	USD	55837.91	2,123.68
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,500.00	USD	55855.08	17,697.37
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,750.00	EUR	52389.00	12,699.87
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,500.00	EUR	63595.20	127,185.12
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,500.00	EUR	63605.14	127,185.12



XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	8,706.40	CHF	44551.13	7,754.41
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	28,043.60	CHF	44551.14	24,977.21
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	465.51	EUR	67474.04	677.30
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,993.50	EUR	67475.03	5,810.45
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,085.25	EUR	67476.05	4,488.97
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,205.74	EUR	67477.03	1,754.33
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36,023.09	EUR	58893.00	54,889.46
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,226.92	EUR	58893.03	38,439.02
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,806.92	EUR	58895.00	16,466.83
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,769.60	EUR	58895.01	19,457.43
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,407.10	EUR	58895.02	15,857.61
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,516.36	EUR	58895.03	28,213.94
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	223,125.00	EUR	63595.37	316,637.99
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,250.00	EUR	56717.01	27,317.80
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,500.01	EUR	36267.00	25,058.72
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,499.99	EUR	58247.02	125,293.52
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,500.00	EUR	67180.00	123,837.95
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,799.88	EUR	66501.28	21,002.79
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,437.12	EUR	66501.29	53,127.72
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	27,510.00	CHF	44575.11	24,771.92
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	43,750.00	EUR	58247.01	64,765.93

XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	22,750.00	EUR	60655.00	30,945.07
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,340.01	EUR	66962.22	21,768.98
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,540.00	EUR	66962.24	18,445.46
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,745.00	EUR	66962.25	4,445.19
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49,875.00	EUR	66962.78	60,556.46
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	158,725.00	EUR	66962.78	200,838.81
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	EUR	59495.00	49,884.96
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	32,042.50	EUR	60639.08	39,552.55
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,180.00	EUR	60639.10	32,316.01
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,527.49	EUR	60639.11	8,057.39
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,664.99	EUR	66962.22	26,739.74
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	18,340.00	EUR	66962.24	22,635.92
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,445.01	EUR	66962.25	5,486.20
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,270.00	EUR	66962.22	14,683.35
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,555.01	EUR	66962.24	12,448.94
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,274.99	EUR	66962.25	2,964.02
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	48,982.49	EUR	66962.22	57,683.46
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	41,475.01	EUR	66962.24	48,842.39
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,167.50	EUR	66962.25	11,973.59
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,500.00	EUR	40672.00	24,834.35
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,615.00	EUR	66962.22	17,173.16

XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,532.49	EUR	66962.24	14,546.40
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,852.50	EUR	66962.25	3,597.98
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,500.00	EUR	49737.23	114,864.04
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,375.00	EUR	55824.10	36,009.82
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	102,725.00	EUR	66962.78	123,209.85
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	34,401.50	USD	45228.12	27,868.60
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	76,853.00	USD	45229.11	62,258.49
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,995.50	USD	45236.11	16,198.32
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,500.00	EUR	62822.09	24,834.35
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	142,625.00	EUR	55935.00	128,505.59
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,390.00	EUR	55829.02	27,516.48
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	70,000.00	USD	59233.80	70,398.62
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	USD	50474.17	24,768.20
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49,000.00	USD	62825.07	50,011.85
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,499.99	USD	36624.06	17,834.44
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,000.00	USD	36625.06	14,267.56
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,500.00	USD	36626.06	3,586.89
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	6,125.00	USD	36627.06	6,242.06
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	105,000.00	EUR	42895.08	149,216.37
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	288,750.00	USD	58881.00	288,750.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	112,000.00	EUR	49790.18	160,243.60

XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	175,000.00	USD	59233.78	158,758.95
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	35,000.00	USD	50474.12	35,000.00

SCHEDULE 2

LBHI Distributions



SCHEDULE 2

LBH DISTRIBUTION DATES AND AMOUNTS RECEIVED

ISIN / Cusip	Proof of Claim #	USD Allowed Amount	17-Apr-12 (USD)	1-Oct-12 (USD)	4-Apr-13 (USD)	3-Oct-13 (USD)	2-Apr-14 (USD)	2-Oct-14 (USD)	2-Apr-15 (USD)	1-Oct-15 (USD)	31-Mar-15 (USD)	15-Jun-15 (USD)	8-Oct-15 (USD)	6-Apr-17 (USD)	8-Oct-17 (USD)	7-Dec-17 (USD)
AU3000BTC011	30302-03	151,045.43	5,451.58	1,678.83	4,646.63	5,509.11	5,984.17	4,491.17	3,654.92	2,337.67	648.71	966.01	1,698.34	1,993.51	877.50	1,177.61
AU3000BTC011	30301-03	56,436.81	2,036.91	1,374.56	2,736.17	2,058.43	2,735.93	1,678.07	1,145.18	871.45	242.18	360.94	634.57	843.31	308.15	440.60
AU3000BTC011	30302-03	178,675.93	4,444.21	1,134.00	3,958.48	4,673.22	5,097.93	3,825.99	2,611.01	1,991.47	552.64	822.95	1,446.82	1,101.94	704.95	1,003.21
AU3000BTC011	30303-02	238,050.73	8,592.16	5,798.16	7,321.50	8,682.83	8,431.58	2,078.39	4,830.58	3,684.37	1,022.42	1,572.52	2,676.74	2,038.68	1,304.23	1,856.01
AU3000BTC011	30304-03	355,449.10	12,878.98	8,657.75	10,948.74	12,964.36	14,087.32	10,568.77	7,212.55	5,501.15	1,526.58	2,271.28	3,996.64	3,043.96	1,947.33	2,771.22
AU3000BTC011	30318-02	105,800.76	3,814.62	2,574.18	3,251.38	3,854.88	4,187.29	3,242.56	2,144.61	1,635.71	451.92	675.95	1,388.38	905.10	579.03	874.01
AU3000BTC011	30319-02	38,929.71	1,407.34	949.70	1,199.54	1,222.19	1,544.83	1,259.39	791.22	601.47	167.67	243.38	438.43	333.92	213.62	301.00
AU3000BTC011	30320-02	701,120.27	7,258.89	4,898.44	6,187.69	7,135.49	7,798.06	5,980.62	4,383.01	3,112.66	861.77	1,286.26	2,261.38	1,722.33	1,101.88	1,568.01
AU3000BTC011	30340-02	2,705,888.58	97,661.22	65,904.05	83,241.66	98,602.33	107,202.87	80,455.67	51,006.16	41,877.98	11,621.22	17,305.51	30,424.29	23,172.39	16,824.18	21,096.16
AU3000BTC011	30341-02	123,114.86	4,644.22	2,993.05	3,788.02	4,631.12	4,828.40	3,661.24	2,494.58	1,805.71	526.80	787.51	1,384.52	1,054.69	676.59	960.01
AU3000BTC011	47603-02	307,837.15	11,110.55	7,497.62	9,470.04	11,277.80	12,196.00	9,251.09	6,246.44	4,764.28	1,322.10	1,968.77	3,461.10	2,636.22	1,686.68	2,400.02
AU3000BTC011	58934-03	307,837.15	11,110.55	7,497.62	9,470.04	11,277.80	12,196.00	9,251.09	6,246.44	4,764.28	1,322.10	1,968.77	3,461.10	2,636.22	1,686.68	2,400.02
AU3000BTC011	58935-02	820,899.68	29,628.13	19,593.65	25,253.45	29,940.79	32,527.68	24,408.24	16,057.17	12,709.73	3,525.59	5,250.06	9,230.12	7,074.93	4,617.29	6,400.05
AU3000BTC011	58938-02	307,837.15	11,110.55	7,497.62	9,470.04	11,277.80	12,196.00	9,251.09	6,246.44	4,764.28	1,322.10	1,968.77	3,461.10	2,636.22	1,686.68	2,400.02
AU3000BTC011	30301-02	29,909.99	1,179.52	728.48	920.13	1,070.91	1,184.98	887.33	108.91	462.91	128.46	191.29	336.31	256.14	163.85	233.19
AU3000BTC011	30301-02	11,175.61	403.35	272.19	343.80	407.61	442.76	332.29	276.77	172.96	46.80	71.42	125.66	95.70	61.72	87.13
AU3000BTC011	30302-02	25,460.88	919.65	620.59	781.86	909.35	1,069.49	757.62	517.03	394.35	109.43	162.96	286.50	218.21	139.59	198.65
AU3000BTC011	30303-01	47,140.74	1,701.42	1,148.15	1,450.20	1,719.37	1,867.64	1,401.66	956.55	729.58	202.46	301.45	540.05	403.20	258.26	367.53
AU3000BTC011	30304-02	40,386.00	2,540.18	1,714.31	2,165.40	2,567.20	2,788.58	2,092.83	1,428.24	1,089.34	302.29	450.15	791.41	602.76	385.61	548.76
AU3000BTC011	30318-01	70,938.80	755.37	509.74	643.84	763.34	829.12	672.79	424.68	313.91	89.89	133.85	235.32	179.23	114.65	163.17
AU3000BTC011	30319-01	7,711.33	278.68	188.06	237.53	281.62	305.91	239.58	155.68	119.50	33.36	49.38	86.82	66.12	42.30	60.20
AU3000BTC011	30320-01	39,825.80	1,417.40	969.99	1,295.17	1,552.57	1,577.83	1,184.16	808.12	616.37	171.04	254.71	447.89	341.06	218.19	310.50
AU3000BTC011	30330-07	535,819.52	19,138.95	13,050.51	16,463.50	19,543.04	21,728.29	15,931.82	10,872.51	8,292.67	2,101.23	3,276.83	6,024.71	4,588.59	2,935.48	4,377.46
AU3000BTC011	30341-01	24,383.14	880.04	594.87	750.10	889.33	966.02	725.00	495.17	377.37	104.72	155.94	274.16	208.81	133.58	190.10
AU3000BTC011	30343-01	60,957.85	2,700.11	1,868.08	1,875.26	2,223.33	2,415.05	1,812.46	1,216.92	943.42	261.80	389.86	685.41	522.02	333.96	475.25
AU3000BTC011	58934-04	40,957.85	2,700.11	1,868.08	1,875.26	2,223.33	2,415.05	1,812.46	1,216.92	943.42	261.80	389.86	685.41	522.02	333.96	475.25
AU3000BTC011	58935-03	162,554.27	5,886.06	3,959.14	5,000.08	5,928.87	6,440.13	4,833.37	3,298.45	2,515.79	698.14	1,039.62	1,827.75	1,492.06	890.55	1,267.44
AU3000BTC011	58938-03	40,957.85	2,700.11	1,868.08	1,875.26	2,223.33	2,415.05	1,812.46	1,216.92	943.42	261.80	389.86	685.41	522.02	333.96	475.25
AU3000BTC011	30300-04	107,675.95	3,886.27	2,622.53	3,312.45	3,927.28	4,255.94	3,201.59	2,184.89	1,666.46	462.85	688.64	1,210.70	922.10	589.90	839.88
AU3000BTC011	30301-04	40,111.18	1,652.07	979.89	1,217.67	1,467.40	1,593.93	1,196.25	816.47	622.66	172.79	257.30	452.37	344.54	226.81	313.87
AU3000BTC011	30302-04	91,170.18	3,310.72	2,234.14	2,821.88	3,145.86	3,634.17	2,727.44	1,861.31	1,419.66	393.96	556.66	1,031.40	785.54	502.54	715.16
AU3000BTC011	30303-03	169,705.66	6,125.10	4,133.34	5,270.71	6,189.74	6,723.50	5,045.96	3,441.58	2,626.48	728.85	1,085.30	1,928.17	1,453.32	929.24	1,323.10
AU3000BTC011	30304-04	253,389.50	9,145.41	6,171.50	7,795.06	9,241.92	10,048.88	7,534.17	5,141.62	3,921.63	1,046.26	1,620.55	2,849.09	2,169.95	1,388.19	1,925.52
AU3000BTC011	30318-03	75,343.91	2,739.33	1,835.06	2,317.82	2,748.03	2,945.00	2,240.24	1,528.83	1,166.07	373.59	481.85	847.16	645.22	412.72	587.41
AU3000BTC011	30319-03	27,796.78	1,003.25	677.01	855.12	1,013.84	1,101.26	826.50	564.03	430.20	119.38	172.77	312.54	238.04	152.28	216.71
AU3000BTC011	30320-03	143,317.87	5,174.65	3,491.96	4,410.50	5,229.26	5,680.20	4,262.98	2,809.23	2,118.93	615.76	916.94	1,612.07	1,227.80	785.47	1,112.79
AU3000BTC011	30340-04	1,928,550.28	69,620.23	46,981.11	59,340.59	70,354.55	76,221.85	57,354.54	39,141.04	29,853.61	8,284.44	12,336.60	21,688.96	16,518.93	10,567.73	15,038.85
AU3000BTC011	30341-03	87,179.31	3,166.16	2,137.93	2,700.37	3,201.59	3,477.67	2,609.99	1,781.16	1,358.53	376.91	561.39	986.98	751.71	480.50	684.36
AU3000BTC011	47603-03	219,448.77	7,920.39	5,344.84	6,750.92	8,001.97	8,694.18	6,524.98	4,452.91	3,396.17	942.48	1,403.48	2,467.46	1,879.29	1,202.25	1,710.90
AU3000BTC011	58934-02	219,448.77	7,920.39	5,344.84	6,750.92	8,001.97	8,694.18	6,524.98	4,452.91	3,396.17	942.48	1,403.48	2,467.46	1,879.29	1,202.25	1,710.90
AU3000BTC011	58935-03	219,448.77	7,920.39	5,344.84	6,750.92	8,001.97	8,694.18	6,524.98	4,452.91	3,396.17	942.48	1,403.48	2,467.46	1,879.29	1,202.25	1,710.90
AU3000BTC011	30300-05	7,477.50	269.88	182.12	230.03	272.73	296.25	222.31	151.23	115.13	12.15	47.82	84.08	64.03	40.92	58.30
AU3000BTC011	30301-05	2,793.90	100.88	68.05	85.95	101.00	110.69	81.67	55.68	43.24	12.00	17.87	31.41	23.91	15.31	21.78
AU3000BTC011	30302-05	6,370.10	229.91	155.15	195.96	232.34	252.17	189.41	129.26	98.50	27.36	40.74	71.62	54.55	36.90	49.66
AU3000BTC011	30303-04	11,785.18	425.35	287.04	362.55	429.84	466.91	350.42	239.14	187.19	50.61	75.37	132.51	103.92	64.56	91.88
AU3000BTC011	30304-05	12,596.50	435.10	428.58	541.32	641.80	697.14	523.71	357.06	272.33	75.57	112.54	197.85	150.09	96.40	132.19
AU3000BTC011	30318-04	5,232.22	188.84	127.61	160.96	190.84	207.29	155.57	105.17	80.98	22.47	33.46	58.83	44.81	28.66	40.79
AU3000BTC011	30319-04	1,930.31	69.67	47.01	59.38	70.41	76.48	57.40	39.17	29.87	8.29	12.45	21.20	16.53	10.58	15.95
AU3000BTC011	30320-04	9,956.95	359.35	242.50	306.29	361.14	394.46	296.04	202.03	154.09	42.76	63.68	111.95	85.76	54.55	72.62
AU3000BTC011	30340-03	133,554.88	4,814.44	3,262.58	4,120.87	4,885.76	5,207.07	3,982.95	2,718.15	2,073.17	575.41	856.71	1,506.18	1,147.15	744.82	1,044.46
AU3000BTC011	30341-04	6,095.79	220.01	148.47	187.53	222.33	241.51	181.25	121.60	94.34	26.18	38.99	68.54	52.20	34.40	47.51
AU3000BTC011	47603-04	15,239.46	550.03	371.17	468.81	555.83	603.76	451.12	309.23	245.86	65.45	97.46	171.35	130.51	83.89	118.81
AU3000BTC011	58934-05	15,239.46	550.03	371.17	468.81	555.83	603.76	451.12	309.23	245.86	65.45	97.46	171.35	130.51	83.89	118.81
AU3000BTC011	58935-04	40,638.57	1,466.74	989.78	1,250.37	1,487.22	1,610.93	1,208.33	824.61	628.95	174.53	259.90	456.94	348.02	222.64	316.83
AU3000BTC011	58938-04	15,239.46	550.03	371.17	468.81	555.83	603.76	451.12	309.23	245.86	65.45	97.46	171.35	130.51	83.89	118.81
AU3000BTC011	30300-06	276,667.37	9,985.56	6,738.45	8,511.16	10,090.94	10,961.11	8,276.30	5,611.96	4,281.87	1,188.23	1,789.43				



X50125559467	50316.48	929,704.01	33,555.15	22,681.68	28,600.63	34,809.26	36,831.36	27,643.41	18,668.97	18,486.67	3,992.88	5,945.92	10,952.52	7,961.20	5,033.48	7,248.34
X50125559467	50316.55	171,583.13	6,197.83	4,179.04	5,278.44	6,258.38	6,297.84	5,101.78	3,481.66	2,655.53	736.91	1,097.36	1,029.27	1,469.38	940.02	1,317.73
X50125559467	50315.48	16,442.93	521.13	351.79	444.34	526.82	572.24	429.47	783.09	723.54	62.03	92.38	162.41	123.69	79.13	112.61
X50125559467	50316.49	64,562.79	2,330.72	1,572.48	1,986.15	2,354.81	2,557.87	1,919.68	1,310.07	999.21	277.28	412.91	725.94	552.90	353.71	503.36
X50125559467	50316.56	11,915.50	430.06	290.21	366.56	434.60	472.07	354.29	281.78	184.41	51.17	76.21	133.98	102.04	65.28	92.90
X50125559467	50315.49	536,425.38	19,286.64	13,016.36	16,440.61	19,492.20	21,123.67	15,890.37	10,844.23	8,271.10	2,295.25	3,417.92	6,009.04	4,576.65	2,977.89	4,306.59
X50125559467	50316.50	2,388,873.30	86,238.10	58,181.68	71,887.74	87,127.96	94,641.26	71,026.20	48,872.50	36,970.89	10,250.49	15,277.72	26,859.28	20,457.14	13,081.14	18,624.30
X50125559467	50316.57	440,873.32	15,912.13	10,737.87	13,562.65	16,080.05	17,466.68	13,108.73	8,945.92	6,823.27	1,893.46	2,819.61	4,957.34	3,725.50	2,415.32	3,437.22
X50125559467	50315.50	16,443.93	521.13	351.79	444.34	526.82	572.24	429.47	783.09	723.54	62.03	92.38	162.41	123.69	79.13	112.61
X50125559467	50316.51	64,562.79	2,330.72	1,572.48	1,986.15	2,354.81	2,557.87	1,919.68	1,310.07	999.21	277.28	412.91	725.94	552.90	353.71	503.36
X50125559467	50316.58	11,915.50	430.06	290.21	366.56	434.60	472.07	354.29	281.78	184.41	51.17	76.21	133.98	102.04	65.28	92.90
X50125559467	50315.51	16,443.93	521.13	351.79	444.34	526.82	572.24	429.47	783.09	723.54	62.03	92.38	162.41	123.69	79.13	112.61
X50125559467	50316.52	64,562.79	2,330.72	1,572.48	1,986.15	2,354.81	2,557.87	1,919.68	1,310.07	999.21	277.28	412.91	725.94	552.90	353.71	503.36
X50125559467	50316.59	11,915.50	430.06	290.21	366.56	434.60	472.07	354.29	281.78	184.41	51.17	76.21	133.98	102.04	65.28	92.90
X50125559467	50315.44	70,221.51	729.84	492.51	622.08	732.54	801.14	601.26	410.32	312.96	86.85	129.43	227.32	173.17	110.28	157.65
X50125559467	50316.41	99,387.99	3,627.31	2,201.47	2,780.67	3,206.73	3,581.02	2,587.55	1,834.09	1,398.90	388.20	528.08	1,016.41	774.05	495.19	704.70
X50125559467	50316.45	16,681.09	602.08	406.30	513.18	608.43	660.90	406.01	338.49	258.18	71.64	106.69	187.57	142.46	91.39	130.06
X50126892255	50315.45	424,406.83	15,317.81	10,336.76	13,050.02	15,429.46	16,814.30	12,519.12	8,611.80	6,568.38	1,822.74	2,714.29	4,722.00	3,634.49	2,325.11	3,308.84
X50126892255	50316.53	2,248,293.49	81,146.06	54,758.06	69,164.59	82,900.39	89,013.70	66,849.75	45,020.96	34,295.96	9,655.05	14,378.46	25,279.63	19,253.68	12,312.25	17,528.57
X50126892255	50315.46	88,040.96	3,033.23	2,046.88	2,585.36	3,065.24	3,329.57	2,498.84	1,705.31	1,300.67	360.84	537.48	944.95	719.70	460.42	655.22
X50126892255	50316.54	445,706.63	16,008.53	10,843.36	13,693.96	16,238.10	17,638.36	13,237.57	9,033.45	6,880.78	1,912.87	2,847.32	5,005.87	3,813.61	2,439.06	3,471.80
X50126892255	50315.47	302,547.45	10,219.63	7,168.78	8,907.31	11,034.86	11,946.43	8,995.81	6,139.10	4,682.81	1,299.36	1,944.94	3,401.82	2,590.92	1,657.50	2,358.78
X50126892255	50316.55	1,602,243.88	57,846.70	39,016.09	49,305.45	58,452.15	63,498.08	47,655.27	32,521.87	24,805.04	6,483.45	10,250.25	18,071.12	13,775.40	8,780.62	12,495.62
X50126892255	50315.48	71,010.24	758.31	511.72	646.44	766.31	832.39	624.71	426.33	325.17	90.23	134.32	236.24	179.93	115.30	163.80
X50126892255	50316.56	111,301.66	4,012.13	2,710.84	3,423.99	4,059.52	4,309.59	3,309.39	2,258.46	1,722.57	478.07	711.83	1,251.47	953.15	609.72	867.75
X50126892255	50315.49	777,378.87	26,057.48	18,933.68	23,934.62	28,353.47	30,798.48	23,114.23	15,774.08	12,011.19	3,338.68	4,971.73	8,740.79	6,657.23	4,258.86	6,060.75
X50126892255	50316.57	5,118,161.15	186,633.87	100,101.07	126,687.67	150,207.99	163,554.80	122,427.66	83,562.14	61,735.15	17,686.64	26,337.70	46,304.28	35,666.66	22,561.31	32,106.79
X50126892255	50315.50	71,010.24	758.31	511.72	646.44	766.31	832.39	624.71	426.33	325.17	90.23	134.32	236.24	179.93	115.30	163.80
X50126892255	50316.58	111,301.66	4,012.13	2,710.84	3,423.99	4,059.52	4,309.59	3,309.39	2,258.46	1,722.57	478.07	711.83	1,251.47	953.15	609.72	867.75
X50126892255	50315.51	71,010.24	758.31	511.72	646.44	766.31	832.39	624.71	426.33	325.17	90.23	134.32	236.24	179.93	115.30	163.80
X50126892255	50316.59	111,301.66	4,012.13	2,710.84	3,423.99	4,059.52	4,309.59	3,309.39	2,258.46	1,722.57	478.07	711.83	1,251.47	953.15	609.72	867.75
X50126892255	50315.44	79,414.33	1,861.63	716.41	904.88	1,072.83	1,165.15	824.59	596.86	455.72	126.33	188.12	330.73	251.90	161.25	229.34
X50126892255	50316.45	155,822.32	5,623.98	3,795.38	4,793.59	5,683.33	6,173.42	4,633.15	3,161.85	2,411.02	669.72	996.56	1,752.05	1,334.41	853.67	1,214.85
X50139285257	44619.09	3,905,733.86	140,966.88	95,127.23	120,152.68	142,454.50	154,738.77	116,331.33	79,752.09	60,447.52	16,774.41	24,979.12	43,915.76	33,447.49	21,917.52	30,450.62
X50139285257	44619.10	773,412.65	27,914.23	18,817.08	23,792.61	28,208.81	30,641.34	22,995.30	15,693.02	11,908.81	3,321.64	4,946.36	8,696.19	6,673.27	4,237.13	6,029.63
X50139285257	44619.11	2,284,285.52	100,401.74	67,813.47	85,054.49	101,551.72	110,308.83	82,266.93	56,096.97	43,091.30	11,957.92	17,806.90	31,306.28	23,843.76	15,251.68	21,707.38
X50139285257	44619.12	193,353.16	6,978.56	4,709.27	5,948.15	7,052.20	7,603.34	5,749.08	3,933.40	2,992.45	830.41	1,236.50	2,174.05	1,655.82	1,059.28	1,507.46
X50139285257	44619.13	2,154,066.97	75,206.46	50,242.95	62,081.64	74,011.50	78,532.40	57,115.82	38,165.82	29,720.70	8,072.25	12,253.85	21,740.52	16,555.82	10,599.28	14,407.56
X50139285257	44619.14	193,353.16	6,978.56	4,709.27	5,948.15	7,052.20	7,603.34	5,749.08	3,933.40	2,992.45	830.41	1,236.50	2,174.05	1,655.82	1,059.28	1,507.46
X50139285257	44619.15	193,353.16	6,978.56	4,709.27	5,948.15	7,052.20	7,603.34	5,749.08	3,933.40	2,992.45	830.41	1,236.50	2,174.05	1,655.82	1,059.28	1,507.46
X50139285257	44619.04	710,694.43	24,709.98	16,592.98	20,522.41	24,578.08	26,424.47	20,522.41	13,828.43	10,628.43	2,812.35	4,162.58	7,712.23	5,843.67	3,734.14	5,110.64
X50154907991	44619.09	4,228,193.61	152,405.19	102,981.00	130,072.55	154,215.62	167,514.10	125,179.21	85,795.84	65,438.10	18,159.20	27,041.41	47,541.67	36,208.94	23,364.32	32,964.65
X50154907991	44619.10	837,286.66	30,238.85	20,392.78	25,786.94	30,537.75	33,171.11	24,894.89	16,989.28	12,958.88	3,495.88	5,354.74	9,424.15	7,180.09	4,586.95	6,527.65
X50154907991	44619.11	3,018,157.82	108,787.86	73,412.19	92,724.99	109,935.83	119,415.99	89,621.63	61,161.38	46,648.95	12,945.17	19,227.05	33,690.95	25,812.31	16,513.03	23,499.55
X50154907991	44619.12	269,316.52	2,554.71	1,698.02	2,139.24	2,634.63	2,892.78	2,223.72	1,427.12	1,079.51	289.07	438.68	735.54	579.52	363.76	503.91
X50154907991	44619.13	7,148,711.07	279,524.36	188,678.56	238,251.71	282,474.16	306,832.75	230,277.75	157,150.80	119,861.87	33,261.91	49,531.30	87,080.91	66,321.30	42,429.32	60,380.79
X50154907991	44619.14	709,316.52	2,554.71	1,698.02	2,139.24	2,634.63	2,892.78	2,223.72	1,427.12	1,079.51	289.07	438.68	735.54	579.52	363.76	503.91
X50154907991	44619.15	709,316.52	2,554.71	1,698.02	2,139.24	2,634.63	2,892.78	2,223.72	1,427.12	1,079.51	289.07	438.68	735.54	579.52	363.76	503.91
X50154907991	44619.04	293,043.12	10,576.80	7,117.30	9,014.81	10,588.21	11,609.80	8,713.21	5,946.75	4,535.31	1,255.56	1,875.16	3,294.95	2,509.51	1,605.43	2,284.68
X50163560090	50315.45	435,959.39	15,734.77	10,618.14	13,411.48	15,900.62	17,272.00	12,962.62	8,646.21	6,447.17	1,812.35	2,788.18	4,901.89	3,733.42	2,388.40	3,398.91
X50163560090	50316.53	2,311,236.32	83,412.45	56,291.74	71,300.60	84,397.75	91,507.00	68,720.96	46,892.95	35,709.95	9,926.23	14,851.45	25,987.24	19,792.83	12,862.03	18,019.22
X50163560090	50315.46	86,328.59	3,135.80	2,102.60	2,655.74	3,148.68	3,420.20	2,566.86	1,751.75	1,336.07	370.76	552.11	970.67	739.29	472.95	673.05
X50163560090	50316.54	457,968.58	16,538.31	11,146.88	14,079.31	16,692.62	18,132.08	13,608.11	9,286.12	7,083.16	1,965.59	2,927.02	5,145.99	3,919.39	2,507.33	3,546.16
X50163560090	50315.47	310,782.91	11,236.87	7,569.36	9,560.66	11,335.24	12,312.71	9,200.68	6,106.21	4,809.47	1,331.75	1,987.61	3,494.42	2,661.45	1,702.62	2,327.98
X50163560090	50316.55															



X50168797032	59427.08	739,496.02	26,690.30	18,011.01	22,749.23	26,971.76	29,297.62	21,987.84	15,005.19	11,444.89	3,175.98	4,729.45	8,114.83	6,332.81	4,051.32	5,765.40
X50168797032	59427.15	65,903.22	2,178.00	1,605.13	2,027.30	2,403.70	2,616.98	1,959.54	1,337.27	1,079.96	283.04	421.48	781.01	564.38	361.05	513.81
X50168797032	59427.22	1,140.48	41.49	35.36	41.93	45.54	34.18	23.32	17.79	4.94	4.94	7.35	72.92	9.84	6.30	8.96
X50168797032	59427.23	51,353.89	1,853.48	1,250.76	1,579.81	1,873.04	2,034.56	1,526.93	1,042.04	794.78	220.55	328.43	572.42	439.78	281.34	400.37
X50168797032	59427.16	4,576.62	165.18	111.47	140.79	166.92	181.32	136.08	92.87	70.83	19.66	29.27	51.46	39.19	25.07	35.68
X50168797032	59427.24	79.87	3.88	1.94	2.46	2.91	3.16	2.37	1.62	1.24	0.34	0.51	0.90	0.68	0.44	0.62
X50168797032	59427.10	1,900,093.93	68,578.74	46,278.29	58,452.87	69,307.45	75,278.61	56,496.54	38,555.51	29,407.01	8,160.50	12,152.05	21,368.50	16,277.87	10,409.66	14,813.87
X50168797032	59427.17	10,134.80	6,111.68	4,124.78	5,789.27	6,176.18	6,708.77	5,034.92	3,435.08	2,620.73	727.26	1,082.98	1,904.99	1,450.15	922.70	1,370.20
X50168797032	59427.23	2,954.52	106.60	71.94	90.86	107.72	117.01	87.82	59.93	45.71	12.68	18.89	31.21	25.29	16.18	23.03
X50168797032	59427.11	51,353.89	1,853.48	1,250.76	1,579.81	1,873.04	2,034.56	1,526.93	1,042.04	794.78	220.55	328.43	572.42	439.78	281.34	400.37
X50168797032	59427.18	4,576.62	165.18	111.47	140.79	166.92	181.32	136.08	92.87	70.83	19.66	29.27	51.46	39.19	25.07	35.68
X50168797032	59427.35	79.87	3.88	1.94	2.46	2.91	3.16	2.37	1.62	1.24	0.34	0.51	0.90	0.68	0.44	0.62
X50168797032	59427.12	51,353.89	1,853.48	1,250.76	1,579.81	1,873.04	2,034.56	1,526.93	1,042.04	794.78	220.55	328.43	572.42	439.78	281.34	400.37
X50168797032	59427.19	4,576.62	165.18	111.47	140.79	166.92	181.32	136.08	92.87	70.83	19.66	29.27	51.46	39.19	25.07	35.68
X50168797032	59427.26	79.87	3.88	1.94	2.46	2.91	3.16	2.37	1.62	1.24	0.34	0.51	0.90	0.68	0.44	0.62
X50168797032	59427.03	71,895.45	2,594.87	1,751.07	2,211.73	2,627.25	2,848.38	2,131.71	1,458.86	1,112.70	308.78	459.81	808.39	615.69	393.88	560.52
X50168797032	59427.01	6,407.25	231.25	156.05	192.11	231.69	253.84	199.51	130.01	99.16	27.52	40.98	72.94	54.87	35.10	49.95
X50168797032	59427.03	111.76	4.04	2.77	3.44	4.08	4.43	3.32	2.27	1.73	0.68	0.71	1.26	0.96	0.61	0.87
X50176153350	49737.65	368,252.43	13,294.72	8,971.54	11,331.71	13,435.02	14,591.96	10,957.46	7,474.40	5,700.86	1,582.00	2,350.80	4,341.74	3,154.46	2,018.02	2,871.83
X50176153350	49737.66	72,921.27	2,632.62	1,776.54	2,243.90	2,660.40	2,889.81	2,168.80	1,480.08	1,128.80	313.27	466.50	870.15	624.65	399.61	568.68
X50176153350	49737.73	262,588.58	9,477.42	6,395.55	8,078.05	9,577.44	10,403.43	7,807.69	5,328.28	4,083.98	1,127.76	1,679.39	2,952.52	2,298.73	1,458.50	2,047.24
X50176153350	49737.74	18,235.32	658.15	444.14	560.98	605.10	727.45	542.20	370.02	282.72	78.32	116.62	205.04	156.16	99.90	142.17
X50176153350	49737.75	674,706.78	24,351.71	16,439.02	20,756.11	24,608.70	26,730.78	20,061.43	13,020.72	10,442.17	2,897.72	4,315.07	7,586.35	5,777.98	3,696.37	5,260.28
X50176153350	49737.76	658.15	444.14	560.98	605.10	727.45	792.45	542.20	370.02	282.72	78.32	116.62	205.04	156.16	99.90	142.17
X50176153350	49737.77	18,235.32	658.15	444.14	560.98	605.10	727.45	542.20	370.02	282.72	78.32	116.62	205.04	156.16	99.90	142.17
X50176153350	49737.03	25,529.45	921.42	621.79	785.37	931.14	1,011.43	753.08	518.03	395.11	109.64	163.27	287.05	218.61	139.86	199.94
X50180580572	62721.01	6,236,988.18	224,385.27	151,419.61	191,234.08	226,753.19	246,306.80	184,853.07	126,151.17	96,217.87	26,200.65	39,760.74	69,901.30	53,520.36	34,059.79	48,470.05
X50180580572	62721.08	1,231,095.32	44,452.73	29,284.08	37,872.99	44,901.62	48,774.62	36,604.57	24,980.43	19,054.94	5,287.26	7,873.41	13,842.74	10,642.64	6,744.69	9,598.03
X50180580572	62721.05	4,431,910.94	159,957.81	107,942.69	136,439.54	161,645.84	175,585.04	131,726.45	89,929.54	68,980.96	19,034.13	28,334.29	49,832.05	37,953.51	24,280.18	34,552.91
X50180580572	62721.06	302,771.59	11,308.18	7,496.92	9,468.02	11,225.41	12,193.41	9,151.14	6,245.11	4,763.26	1,321.81	1,968.35	3,680.56	2,835.66	1,686.12	2,399.51
X50180580572	62721.09	11,387,548.94	411,002.72	277,352.75	350,316.88	415,340.01	451,156.01	338,592.26	211,068.97	176,240.65	48,907.13	72,879.07	128,080.69	97,516.44	62,306.57	88,761.77
X50180580572	62721.10	307,771.59	11,308.18	7,496.92	9,468.02	11,225.41	12,193.41	9,151.14	6,245.11	4,763.26	1,321.81	1,968.35	3,680.56	2,835.66	1,686.12	2,399.51
X50180580572	62721.11	307,771.59	11,308.18	7,496.92	9,468.02	11,225.41	12,193.41	9,151.14	6,245.11	4,763.26	1,321.81	1,968.35	3,680.56	2,835.66	1,686.12	2,399.51
X50180580572	62721.00	430,880.28	15,551.45	10,494.43	13,255.23	15,715.57	17,070.77	12,811.60	8,743.15	6,668.57	1,850.54	2,755.69	4,844.78	3,688.92	2,360.57	3,359.31
X50185555445	49737.67	367,127.69	13,250.48	8,941.68	11,390.31	13,545.00	14,701.63	10,916.01	7,487.52	5,683.89	1,576.74	2,347.97	4,372.95	3,163.97	2,011.31	2,862.22
X50185555445	49737.68	72,098.55	2,623.86	1,770.64	2,236.44	2,651.55	2,880.20	2,161.59	1,475.15	1,125.13	312.23	464.94	812.42	622.57	398.28	566.79
X50185555445	49737.78	261,214.79	9,445.49	6,374.27	8,051.17	9,545.57	10,368.71	7,781.71	5,310.55	4,090.46	1,124.01	1,673.80	2,949.70	2,281.24	1,433.80	2,040.43
X50185555445	49737.79	18,324.64	655.96	442.46	559.11	662.89	720.05	540.40	368.79	281.28	78.06	116.64	204.35	155.64	99.57	141.70
X50185555445	49737.80	672,461.61	24,720.68	16,378.31	20,687.04	24,526.81	26,641.83	19,994.67	13,445.17	10,407.43	2,888.08	4,300.73	7,561.10	5,758.75	3,684.07	5,242.77
X50185555445	49737.81	18,324.64	655.96	442.46	559.11	662.89	720.05	540.40	368.79	281.28	78.06	116.64	204.35	155.64	99.57	141.70
X50185555445	49737.82	18,324.64	655.96	442.46	559.11	662.89	720.05	540.40	368.79	281.28	78.06	116.64	204.35	155.64	99.57	141.70
X50185555445	49737.83	25,444.48	918.35	619.77	782.75	928.04	1,008.07	756.55	516.30	393.79	109.28	162.73	286.10	217.90	139.60	198.38
X50198737735	36288.00	164,125.00	5,923.08	3,997.39	5,049.00	5,980.16	6,507.36	4,880.02	3,330.32	2,540.10	704.88	1,049.66	1,845.43	1,405.52	899.16	1,279.58
X50198737735	36288.01	36,288.01	1,173.00	791.56	999.80	1,185.38	1,287.60	966.34	659.47	502.99	139.58	207.85	365.43	278.32	178.05	253.98
X50198737735	36288.02	117,000.00	4,272.80	2,849.63	3,599.29	4,267.46	4,616.35	3,428.83	2,374.09	1,810.76	507.49	748.27	1,415.54	1,011.95	640.98	912.18
X50198737735	36288.03	8,125.00	293.25	197.89	249.95	296.34	321.90	241.59	164.87	125.75	34.90	51.96	91.46	69.58	46.51	63.35
X50198737735	36288.05	300,625.00	10,850.24	7,221.96	9,248.17	10,964.75	11,910.27	8,938.55	6,100.09	4,652.68	1,291.12	1,922.65	3,680.70	2,574.46	1,646.97	2,343.79
X50198737735	36288.07	8,125.00	293.25	197.89	249.95	296.34	321.90	241.59	164.87	125.75	34.90	51.96	91.46	69.58	46.51	63.35
X50198737735	36288.04	16,768.04	8,125.00	293.25	197.89	249.95	296.34	321.90	241.59	164.87	125.75	34.90	51.96	91.46	69.58	46.51
X50198737735	36288.06	11,375.00	410.55	277.65	349.93	414.88	450.66	338.22	230.81	176.05	48.85	72.75	127.90	97.81	62.32	88.68
X5020084247	49737.67	291,381.88	10,516.64	7,096.84	8,963.82	10,627.62	11,541.07	8,663.82	5,912.54	4,509.60	1,251.42	1,863.53	3,276.27	2,495.30	1,596.33	2,271.73
X5020084247	49737.70	57,099.38	2,082.50	1,405.11	1,775.01	2,104.48	2,285.85	1,715.61	1,170.80	892.99	247.81	369.07	648.77	494.17	316.11	449.85
X5020084247	49737.83	701,217.78	24,971.01	16,509.13	20,990.05	25,761.13	27,990.45	21,149.84	14,114.88	11,114.77	3,072.30	4,378.46	7,735.56	5,728.83	3,717.98	5,110.05
X5020084247	49737.84	14,424.85	520.63	351.33	441.75	526.12	571.49	428.90	292.70	221.25	61.95	92.75	162.19	121.53	79.01	112.46
X5020084247	49737.85	513,719.28	19,263.15	12,999.35	16,418.89	19,466.43	21,145.08	15,609.37	10,829.90	8,260.17	2,292.21	3,411.40	6,091.10	4,570.61	2,923.99	4,163.08
X5020084247	49737.86	14,424.85	520.63	351.33	441.75	526.12	571.49	428.90	292.70	221.25	61.95	92.75	162.19	121.53	79.01	112.46
X5020084247	49737.87	14,424.85	520.63	351.33	441.75	526.12	571.49	428.90	292.70	221.25	61.95	92.75	162.19	121.53	79.01	112.46
X5020084247	49737.32	20,194.77														

[illegible]







XSD248282120	58895.07	169,373.01	6,113.06	-4,125.21	5,210.45	6,177.57	5,710.28	5,046.06	5,446.81	2,621.42	777.42	1,083.23	1,004.42	1,450.46	927.91	1,320.50
XSD248282120	58895.15	163,107.00	5,886.91	3,972.80	5,027.69	5,949.03	6,402.03	6,841.25	6,401.86	2,524.34	700.51	1,043.35	1,433.96	1,396.80	893.58	1,271.65
XSD248282120	58895.22	780,200.53	10,474.00	7,088.06	8,927.48	10,584.53	11,497.22	8,628.69	5,888.57	4,991.42	1,246.35	1,855.98	3,262.99	2,485.19	1,589.86	2,767.32
XSD248282120	58895.28	200,133.64	2,223.28	4,824.41	6,156.74	7,293.51	7,928.97	5,950.68	4,600.99	3,097.49	859.53	1,279.95	2,250.29	1,713.88	1,096.43	1,560.32
XSD248282120	58893.10	39,209.75	1,415.06	954.91	1,268.12	1,429.99	1,553.31	1,161.76	795.36	696.79	168.38	250.25	440.84	333.75	214.79	305.67
XSD248282120	58893.17	77,456.41	970.97	658.71	844.05	1,001.42	1,084.78	816.88	557.11	474.93	117.92	175.60	308.72	235.13	150.42	214.06
XSD248282120	58895.08	11,762.01	-424.52	286.47	361.84	429.00	469.59	349.73	218.67	182.68	50.57	79.22	132.25	100.73	64.44	91.70
XSD248282120	58895.16	11,520.88	408.41	775.88	108.45	813.15	448.75	336.79	229.84	175.30	48.65	72.44	127.46	97.00	62.05	88.31
XSD248282120	58895.23	70,152.81	727.16	990.84	619.96	715.04	798.42	599.21	408.91	411.90	86.55	128.89	226.60	177.58	130.41	157.12
XSD248282120	58895.29	13,898.12	501.62	338.50	427.55	506.91	550.62	413.24	282.01	215.10	59.69	88.89	156.27	119.02	76.14	108.36
XSD248282120	58893.11	1,450,649.84	52,157.27	35,331.72	44,676.58	52,909.80	57,472.37	44,132.97	29,415.67	22,451.14	6,210.28	9,277.63	16,310.89	12,822.92	7,847.57	11,309.83
XSD248282120	58893.18	1,015,888.01	36,665.72	24,752.76	11,251.92	47,052.66	40,247.82	30,205.96	20,513.76	15,712.50	4,464.03	6,497.11	11,422.56	8,699.75	5,565.53	7,920.26
XSD248282120	58895.09	435,194.53	15,207.17	10,599.51	15,487.95	18,822.32	17,241.60	12,913.88	8,830.69	6,735.34	1,869.07	2,883.29	4,891.29	3,726.87	2,384.21	3,392.95
XSD248282120	58895.17	419,094.38	15,176.08	10,707.37	12,892.56	15,288.70	16,602.93	12,461.16	8,550.00	6,486.16	1,299.92	2,680.32	4,732.26	3,588.99	2,296.00	3,267.42
XSD248282120	58895.24	745,654.23	26,912.37	16,161.08	22,938.67	27,196.37	29,541.59	22,170.94	15,130.34	11,542.20	3,202.43	6,768.83	8,384.68	6,385.55	4,085.06	5,813.41
XSD248282120	58895.30	514,232.26	16,559.47	12,524.53	15,819.40	18,755.68	20,373.05	15,289.95	10,438.85	7,958.57	2,708.52	3,268.77	5,781.99	4,403.73	2,817.22	4,009.16
XSD248282120	58893.12	89,206.75	1,415.06	954.91	1,206.12	1,429.99	1,553.31	1,165.76	795.36	696.79	168.38	250.25	440.84	333.75	214.79	305.67
XSD248282120	58893.19	27,456.43	990.97	658.71	844.05	1,001.42	1,084.78	816.88	557.11	474.93	117.92	175.60	308.72	235.13	150.42	214.06
XSD248282120	58895.10	11,762.01	-424.52	286.47	361.84	429.00	469.59	349.73	218.67	182.68	50.57	79.22	132.25	100.73	64.44	91.70
XSD248282120	58895.18	11,326.88	408.41	775.88	108.45	813.15	448.75	336.79	229.84	175.30	48.65	72.44	127.46	97.00	62.05	88.31
XSD248282120	58895.25	70,152.81	727.16	990.84	619.96	715.04	798.42	599.21	408.91	411.90	86.55	128.89	226.60	177.58	130.41	157.12
XSD248282120	58895.31	13,898.12	501.62	338.50	427.55	506.91	550.62	413.24	282.01	215.10	59.69	88.89	156.27	119.02	76.14	108.36
XSD248282120	58893.13	19,209.75	1,415.06	954.91	1,206.12	1,429.99	1,553.31	1,165.76	795.36	696.79	168.38	250.25	440.84	333.75	214.79	305.67
XSD248282120	58893.20	27,456.43	990.97	658.71	844.05	1,001.42	1,084.78	816.88	557.11	474.93	117.92	175.60	308.72	235.13	150.42	214.06
XSD248282120	58895.11	11,762.01	-424.52	286.47	361.84	429.00	469.59	349.73	218.67	182.68	50.57	79.22	132.25	100.73	64.44	91.70
XSD248282120	58895.19	11,326.88	408.41	775.88	108.45	813.15	448.75	336.79	229.84	175.30	48.65	72.44	127.46	97.00	62.05	88.31
XSD248282120	58895.26	70,152.81	727.16	990.84	619.96	715.04	798.42	599.21	408.91	411.90	86.55	128.89	226.60	177.58	130.41	157.12
XSD248282120	58895.32	13,898.12	501.62	338.50	427.55	506.91	550.62	413.24	282.01	215.10	59.69	88.89	156.27	119.02	76.14	108.36
XSD248282120	58893.00	54,889.46	1,981.09	1,336.88	1,688.57	2,001.99	2,141.83	1,632.06	1,113.28	849.50	235.74	391.05	617.17	479.08	300.72	427.94
XSD248282120	58893.08	38,439.02	1,387.55	946.21	1,182.51	1,401.99	1,522.89	1,142.93	770.98	594.01	165.09	245.84	432.21	328.25	210.50	299.42
XSD248282120	58895.00	16,466.83	594.33	401.08	506.57	600.40	652.39	489.42	344.12	214.85	70.72	105.31	185.15	141.02	90.21	128.38
XSD248282120	58895.01	70,457.43	702.26	873.90	596.57	709.67	770.87	578.54	393.82	301.14	83.57	124.44	216.38	166.11	106.69	151.00
XSD248282120	58895.02	15,857.61	572.34	346.22	487.83	578.36	628.25	471.50	321.77	245.42	68.11	101.42	176.30	135.80	86.88	123.63
XSD248282120	58895.03	28,713.94	1,018.11	647.17	867.95	1,029.05	1,112.75	838.90	512.50	436.66	121.17	180.44	317.24	241.67	154.57	219.97
XSD248282120	63595.67	4,588,633.64	164,892.45	111,722.68	140,545.56	166,632.55	181,601.77	135,841.70	92,708.60	70,706.96	19,621.32	29,238.70	51,360.35	39,124.36	25,029.21	35,618.85
XSD248282120	63595.68	904,679.93	32,651.87	22,044.19	22,840.80	32,396.54	35,811.94	26,899.35	18,352.20	14,001.38	3,845.41	5,785.86	10,172.15	7,747.40	4,956.28	7,053.24
XSD248282120	63595.69	3,256,847.74	11,547.09	79,323.10	103,190.90	118,787.56	129,610.97	96,831.65	66,085.90	50,604.96	13,987.68	20,829.17	36,619.74	27,890.63	17,842.61	25,391.66
XSD248282120	63595.69	226,169.94	8,162.99	5,508.55	6,957.70	8,229.14	8,960.48	6,228.84	4,589.10	3,500.34	921.15	1,346.42	2,543.08	1,936.85	1,239.07	1,763.11
XSD248282120	63595.70	8,308,289.34	302,030.75	201,816.30	272,434.94	315,512.90	348,818.95	262,804.06	173,512.71	135,940.05	33,515.19	50,092.39	94,092.39	71,683.44	45,845.59	65,442.45
XSD248282120	63595.71	226,169.94	8,162.99	5,508.55	6,957.70	8,229.14	8,960.48	6,228.84	4,589.10	3,500.34	921.15	1,346.42	2,543.08	1,936.85	1,239.07	1,763.11
XSD248282120	63595.72	226,169.94	8,162.99	5,508.55	6,957.70	8,229.14	8,960.48	6,228.84	4,589.10	3,500.34	921.15	1,346.42	2,543.08	1,936.85	1,239.07	1,763.11
XSD248282120	63595.73	316,637.99	11,428.29	7,711.97	9,740.78	11,548.77	12,544.68	9,214.77	6,425.02	4,900.48	1,359.89	2,025.06	3,560.25	2,711.59	1,754.70	2,468.63
XSD248282120	56717.18	394,156.63	14,226.02	9,600.00	12,125.50	14,376.14	15,615.84	11,219.68	7,997.28	6,100.21	1,692.82	2,520.83	4,831.87	3,475.44	2,159.38	3,073.00
XSD248282120	56717.19	780,982.94	10,141.32	6,843.56	8,643.92	10,248.34	11,132.08	8,354.62	5,701.53	4,348.66	1,206.76	1,797.03	3,159.35	2,406.25	1,539.86	2,190.65
XSD248282120	56717.20	19,512.70	704.26	475.25	600.27	711.69	773.06	580.18	305.94	81.80	124.79	219.40	367.30	267.30	166.90	152.13
XSD248282120	56717.21	223,920.06	26,052.55	17,584.15	22,210.07	26,332.34	28,603.27	21,406.71	14,649.26	11,175.65	5,109.21	6,617.45	8,112.72	6,182.73	3,955.31	5,628.76
XSD248282120	56717.22	19,512.70	704.26	475.25	600.27	711.69	773.06	580.18	305.94	81.80	124.79	219.40	367.30	267.30	166.90	152.13
XSD248282120	56717.23	19,512.70	704.26	475.25	600.27	711.69	773.06	580.18	305.94	81.80	124.79	219.40	367.30	267.30	166.90	152.13
XSD248282120	56717.01	27,317.80	985.96	665.35	840.48	996.12	1,082.29	812.26	554.42	422.79	117.32	174.71	307.16	233.94	149.66	212.98
XSD248282120	56717.02	361,561.30	13,049.58	8,806.11	11,122.26	13,182.29	14,324.42	10,750.50	7,336.57	5,595.74	1,557.83	2,312.37	3,005.37	3,096.30	1,980.81	2,818.87
XSD248282120	58247.11	1,807,806.52	65,247.86	44,030.56	55,613.82	65,916.43	71,622.33	53,752.51	36,682.87	27,978.72	7,264.15	11,561.83	20,376.83	15,481.49	9,094.05	14,094.36
XSD248282120	58247.01	71,596.30	2,584.07	1,743.78	2,202.53	2,611.34	2,836.53	2,128.81	1,452.79	1,108.09	307.49	457.89	805.02	613.13	392.24	558.19
XSD248282120	58247.12	357,981.49	12,920.37	8,718.92	11,012.64	13,056.72	14,182.64	10,644.06	7,263.93	5,540.14	1,547.46	2,289.47	4,025.12	3,065.64	1,961.29	2,790.96
XSD248282120	58247.04	757,756.67	9,302.67	6,277.62	7,829.10	9,480.88	10,211.50	7,603.27	5,230.03	3,980.04	1,306.97	1,648.42	2,898.08	2,207.26	1,412.06	2,009.49
XSD248282120	58247.04	1,788,731.36	46,513.34	31,388.12	39,645.50	47,004.19	51,057.30	38,318.62	26,150.17	19,945.72	5,534.84	8,242.69	14,490.41	11,036.41	7,060.31	10,047.42
XSD248282120	58247.05	12,899.07	646.02	435.95	530.63	652.84	709.13	532.20	363.20	277.02	76.87	114.47	201.26	153.28	98.06	139.55
XSD248282120	58247.13	89,495.3														



XSD20161674	67180.06	88,455.69	3,192.57	2,194.41	2,721.38	3,226.76	3,504.47	2,630.10	1,794.87	1,368.99	1,299.00	965.72	994.59	75,253.1	484.60	689.66
XSD20161674	67180.07	88,455.69	3,192.57	2,194.41	2,721.38	3,226.76	3,504.47	2,630.10	1,794.89	1,368.99	1,299.00	965.72	994.59	75,253.1	484.60	689.66
XSD20161674	67180.08	123,837.95	4,469.60	3,016.17	3,069.65	4,556.76	5,906.20	3,462.13	2,572.84	1,916.59	1,511.86	792.01	1,392.42	1,060.51	678.64	965.49
XSD20161674	67180.09	1,060,597.75	38,604.23	25,050.00	32,004.20	30,011.62	47,375.71	31,802.93	21,703.60	16,553.75	4,503.70	6,840.61	12,026.47	9,154.70	5,859.78	8,339.00
XSD20161674	66501.47	211,801.53	7,664.40	5,158.59	6,515.68	7,225.07	6,391.23	6,297.61	4,297.74	3,277.97	909.64	1,354.58	2,381.48	1,813.80	1,160.35	1,051.29
XSD20161674	66501.48	762,485.53	27,519.85	18,570.94	23,656.46	27,830.26	30,208.45	22,671.40	15,471.88	13,800.68	3,224.12	4,870.48	8,573.43	6,529.69	4,172.27	5,944.63
XSD20161674	66501.49	52,930.90	1,911.30	1,289.65	1,628.92	1,931.27	2,077.81	1,574.40	1,074.44	879.49	227.41	338.64	595.17	453.45	290.09	412.82
XSD20161674	66501.49	1,959,164.18	70,710.72	47,716.99	60,720.06	75,455.93	77,618.87	58,252.91	39,254.23	30,121.22	8,614.20	12,529.83	22,028.60	16,777.67	10,213.26	15,274.41
XSD20161674	66501.50	52,930.90	1,911.30	1,289.65	1,628.92	1,931.27	2,077.81	1,574.40	1,074.44	879.49	227.41	338.64	595.17	453.45	290.09	412.82
XSD20161674	66501.51	52,930.90	1,911.30	1,289.65	1,628.92	1,931.27	2,077.81	1,574.40	1,074.44	879.49	227.41	338.64	595.17	453.45	290.09	412.82
XSD20161674	66501.52	21,002.79	758.04	511.54	666.21	765.04	832.10	634.49	426.18	325.05	90.20	134.42	236.15	179.86	115.06	163.75
XSD20161674	66501.53	51,127.72	1,917.50	1,293.07	1,634.38	1,937.74	2,104.83	1,579.68	1,078.03	822.24	228.17	339.78	597.46	454.97	291.06	414.20
XSD20161674	44575.13	37,424.34	12,800.23	8,705.33	10,995.47	13,036.37	14,160.53	10,677.47	7,252.61	5,541.70	1,535.05	2,285.90	4,018.84	3,060.85	1,958.14	2,786.61
XSD20161674	44575.12	70,716.92	2,554.50	1,723.81	2,177.32	2,581.46	2,804.07	2,104.25	1,436.16	1,095.49	303.97	457.65	795.81	606.11	387.75	551.80
XSD20161674	44575.14	254,296.90	9,196.20	6,205.78	7,838.36	9,293.25	10,029.64	7,570.02	5,170.36	3,943.39	1,094.30	1,629.55	2,864.92	2,182.00	1,395.99	1,986.50
XSD20161674	44575.15	1,167,947.1	6,186.63	4,300.96	544.33	645.36	701.02	526.11	359.08	274.85	75.99	113.16	188.95	151.53	96.94	112.95
XSD20161674	44575.16	656,686.47	2,567,913	15,645.41	20,140.22	23,878.49	25,937.63	19,466.15	13,284.49	10,112.33	2,811.74	4,187.05	7,361.24	5,606.53	3,286.69	5,104.16
XSD20161674	44575.17	17,694.21	638.63	410.96	544.33	645.36	701.02	526.11	359.08	274.85	75.99	113.16	188.95	151.53	96.94	112.95
XSD20161674	44575.18	17,694.21	638.63	410.96	544.33	645.36	701.02	526.11	359.08	274.85	75.99	113.16	188.95	151.53	96.94	112.95
XSD20161674	44575.19	24,771.92	894.08	603.34	767.06	903.51	983.42	736.56	502.66	383.39	106.39	158.43	278.53	212.34	135.71	193.13
XSD20161674	58247.05	934,479.91	33,727.52	22,760.00	28,747.55	34,083.84	37,022.56	27,785.41	18,961.88	14,467.58	4,013.39	5,976.47	10,507.22	8,002.60	5,119.54	7,285.57
XSD20161674	58247.06	185,045.53	6,676.72	4,506.93	5,692.58	6,749.20	7,331.20	5,502.06	3,754.83	2,863.68	794.73	1,183.46	2,080.63	1,584.67	1,013.77	1,442.89
XSD20161674	58247.07	666,163.89	24,043.38	16,224.95	20,691.80	24,729.11	26,392.32	19,802.42	13,517.38	10,309.96	2,861.03	4,260.45	7,590.29	5,704.82	3,649.57	5,193.67
XSD20161674	58247.08	46,201.38	1,669.68	1,126.73	1,423.15	1,647.30	1,832.82	1,375.52	938.71	715.97	198.68	295.80	520.16	396.17	254.44	360.67
XSD20161674	58247.09	1,711,671.12	61,778.13	41,689.10	52,656.40	62,430.07	67,813.60	50,894.06	34,732.15	26,490.87	7,351.27	10,946.99	19,245.89	14,658.22	9,377.37	13,444.86
XSD20161674	58247.10	46,201.38	1,669.68	1,126.73	1,423.15	1,647.30	1,832.82	1,375.52	938.71	715.97	198.68	295.80	520.16	396.17	254.44	360.67
XSD20161674	58247.11	46,201.38	1,669.68	1,126.73	1,423.15	1,647.30	1,832.82	1,375.52	938.71	715.97	198.68	295.80	520.16	396.17	254.44	360.67
XSD20161674	58247.12	65,105.93	2,357.55	1,577.43	1,992.40	2,362.22	2,565.99	1,925.72	1,314.19	1,002.35	278.16	414.21	728.22	554.64	354.82	504.94
XSD20161674	60655.02	486,293.00	16,114.95	10,874.69	13,735.53	16,785.07	17,689.32	13,775.82	9,094.95	6,910.20	1,912.59	2,855.55	5,070.43	3,823.63	2,446.11	3,481.03
XSD20161674	60655.03	88,434.46	3,191.08	2,153.40	2,729.91	3,274.76	3,502.84	2,628.68	1,794.05	1,368.46	379.72	565.45	994.13	757.35	484.38	689.31
XSD20161674	60655.04	238,702.04	11,487.89	7,722.75	9,791.67	11,609.12	12,610.21	9,663.95	6,658.58	4,926.08	1,367.00	2,035.64	3,578.85	2,725.75	1,743.76	2,481.53
XSD20161674	60655.05	22,103.61	797.77	518.15	679.98	806.19	875.71	657.22	448.51	342.09	94.93	141.36	248.53	189.29	121.09	172.13
XSD20161674	60655.06	22,103.61	797.77	518.15	679.98	806.19	875.71	657.22	448.51	342.09	94.93	141.36	248.53	189.29	121.09	172.13
XSD20161674	60655.07	22,103.61	797.77	518.15	679.98	806.19	875.71	657.22	448.51	342.09	94.93	141.36	248.53	189.29	121.09	172.13
XSD20161674	60655.08	30,945.07	1,116.88	753.69	951.97	1,128.86	1,225.09	920.11	627.92	476.52	132.80	197.91	347.94	265.00	169.53	241.26
XSD20161674	566962.30	316,095.10	11,136.61	7,650.03	9,662.55	11,456.61	12,451.93	9,389.16	6,373.42	4,861.13	1,348.97	2,008.80	3,531.66	2,689.81	1,720.77	2,448.81
XSD20161674	566962.31	266,141.65	9,605.66	6,482.09	8,187.36	9,707.03	10,544.10	7,913.34	5,200.38	3,138.97	1,143.02	1,702.11	2,992.48	2,249.15	1,458.65	2,074.94
XSD20161674	566962.32	64,137.24	2,134.88	1,562.11	1,971.08	2,339.31	2,543.03	1,907.04	1,301.44	952.63	225.46	410.19	721.16	569.26	351.38	500.04
XSD20161674	566962.33	67,197.05	2,244.83	1,514.86	1,913.18	2,208.52	2,404.15	1,849.33	1,282.00	962.60	267.12	492.78	889.34	572.64	380.75	524.81
XSD20161674	566962.34	52,701.32	1,902.11	1,283.58	1,621.26	1,922.38	2,087.94	1,567.00	1,069.38	815.64	226.14	337.05	592.57	451.52	288.72	410.88
XSD20161674	566962.35	17,700.54	458.49	309.13	463.21	503.17	537.63	403.71	257.71	196.56	54.55	81.23	142.80	108.76	69.38	99.02
XSD20161674	566962.36	223,909.38	8,081.40	5,451.49	6,888.16	8,166.68	8,870.92	6,657.62	4,543.43	3,465.38	961.64	1,437.01	2,517.02	1,917.49	1,226.09	1,745.68
XSD20161674	566962.37	189,724.74	6,847.60	4,670.90	5,836.53	6,910.86	7,516.58	5,641.19	3,849.77	2,936.30	814.83	1,213.38	2,113.25	1,624.76	1,039.41	1,479.17
XSD20161674	566962.38	45,771.95	1,530.21	1,113.59	1,405.55	1,667.62	1,811.43	1,359.48	977.76	707.62	196.37	292.41	514.09	391.55	250.49	356.47
XSD20161674	566962.39	15,549.26	561.21	378.71	478.34	567.13	616.03	462.33	315.52	240.65	66.78	99.45	174.81	133.16	85.19	121.23
XSD20161674	566962.40	13,175.33	475.53	320.80	405.31	480.55	521.98	391.75	267.35	203.91	56.59	84.26	158.14	117.83	72.18	107.72
XSD20161674	566962.41	3,475.14	114.60	77.33	97.68	115.81	125.79	94.41	64.43	49.34	13.64	20.31	35.70	27.19	17.45	24.75
XSD20161674	566962.42	575,372.71	20,704.71	14,012.44	17,498.74	20,983.84	22,793.34	17,096.97	11,674.09	8,904.05	2,470.89	3,679.48	6,468.88	4,926.89	3,157.90	4,435.84
XSD20161674	566962.43	487,387.18	17,594.53	11,873.16	14,996.64	17,760.20	19,133.44	14,494.72	9,891.78	7,544.15	2,078.66	3,112.77	5,481.27	4,174.03	2,670.69	3,800.64
XSD20161674	566962.44	17,486.01	2,480.12	1,614.06	4,284.87	4,944.37	5,393.10	7,383.83	1,818.39	504.55	751.44	1,420.94	1,006.06	643.61	415.92	575.92
XSD20161674	566962.45	15,549.26	561.21	378.71	478.34	567.13	616.04	462.33	315.52	240.65	66.78	99.45	174.81	133.16	85.19	121.23
XSD20161674	566962.46	13,175.33	475.53	320.80	405.31	480.55	521.98	391.75	267.35	203.91	56.59	84.26	158.14	117.83	72.18	107.72
XSD20161674	566962.47	3,475.14	114.60	77.33	97.68	115.81	125.79	94.41	64.43	49.34	13.64	20.31	35.70	27.19	17.45	24.75
XSD20161674	566962.48	1,135.14	134.60	77.33	97.68	115.81	125.79	94.41	64.43	49.34	13.64	20.31	35.70	27.19	17.45	24.75
XSD20161674	566962.49	21,768.98	785.09	510.70	669.68	793.06	864.45	647.27	441.22	336.91	93.89	139.22	244.77	185.42	119.28	169.72
XSD20161674	566962.50	18,485.46	665.74	449.25	567.46	672.65	730.78	548.45	374.28	285.47	79.22	137.97	207.60	157.96	101.05	143.81
XSD20161674	566962.51	6,445.19	160.44	108.27	136.75	162.13	176.11	132.17	99.20	68.80	20.09	28.43	49.98	36.07		





XSD020150454	560962.46	8,892.10	320.98	236.57	273.55	324.42	352.29	264.49	180.64	137.62	38.19	56.87	99.98	76.15	48.72	69.13
XSD020250454	560962.47	2,117.17	76.41	51.57	65.13	72.22	83.88	62.95	42.96	37.77	9.09	13.54	23.81	38.13	11.60	16.51
XSD020350454	560962.48	388,060.30	13,005.98	9,451.52	11,932.96	15,158.79	15,374.31	11,538.41	7,874.28	6,005.86	1,666.64	2,481.84	4,353.32	3,323.23	2,125.98	3,025.47
XSD020450454	560962.51	329,007.64	11,874.64	8,013.24	10,121.31	11,999.05	13,034.78	9,782.57	6,676.02	5,001.92	1,413.02	2,104.17	3,699.34	2,837.52	1,802.47	2,503.07
XSD020550454	560962.52	78,335.15	2,872.29	1,907.91	2,809.84	2,852.13	3,101.51	2,329.18	1,589.51	1,212.35	136.41	500.99	880.79	670.88	429.16	610.73
XSD020650454	560962.55	10,488.12	378.54	255.49	322.05	382.53	415.52	311.85	212.82	162.32	45.04	67.08	117.93	89.82	57.46	81.77
XSD020750454	560962.56	8,892.10	320.98	236.57	273.55	324.42	352.29	264.49	180.64	137.62	38.19	56.87	99.98	76.15	48.72	69.13
XSD020850454	560962.57	2,117.17	76.41	51.57	65.13	72.22	83.88	62.95	42.96	37.77	9.09	13.54	23.81	38.13	11.60	16.51
XSD020950454	560962.60	10,488.12	378.54	255.49	322.05	382.53	415.52	311.85	212.82	162.32	45.04	67.08	117.93	89.82	57.46	81.77
XSD021050454	560962.61	8,892.10	320.98	236.57	273.55	324.42	352.29	264.49	180.64	137.62	38.19	56.87	99.98	76.15	48.72	69.13
XSD021150454	560962.62	2,117.17	76.41	51.57	65.13	72.22	83.88	62.95	42.96	37.77	9.09	13.54	23.81	38.13	11.60	16.51
XSD021250454	560962.63	18,483.45	529.86	357.62	451.21	535.55	581.23	436.59	297.95	227.25	63.06	93.91	165.10	125.74	80.64	114.48
XSD021350454	560962.64	12,448.94	449.31	303.20	382.92	454.05	493.12	370.15	252.61	192.67	53.47	79.62	139.97	106.61	69.20	97.06
XSD021450454	560962.65	2,964.02	106.98	72.19	91.16	108.11	117.45	88.13	60.14	45.87	12.73	18.96	33.33	75.18	16.24	23.71
XSD021550454	560962.66	332,290.06	10,039.25	20,771.08	25,683.86	30,356.26	32,973.47	24,746.94	16,888.41	12,861.93	3,574.51	5,327.91	9,358.20	7,127.47	4,559.69	6,488.86
XSD021650454	560962.67	704,225.77	25,435.17	17,164.15	23,679.58	25,703.58	27,929.08	20,954.00	14,299.85	10,906.77	3,026.65	4,507.07	7,933.88	6,035.05	3,860.63	5,494.47
XSD021750454	560962.68	172,361.89	5,235.13	4,207.75	5,336.70	6,301.17	6,844.54	5,136.82	3,505.58	2,673.77	741.98	1,104.90	1,942.52	1,479.48	946.47	1,346.92
XSD021850454	560962.69	164,809.93	5,948.17	4,014.06	5,070.07	6,011.14	6,529.50	4,900.38	3,344.22	2,550.70	207.62	1,054.04	1,853.11	1,211.48	802.91	1,284.92
XSD021950454	560962.70	189,549.66	5,036.67	3,998.84	4,292.99	5,099.82	5,538.75	4,439.31	2,841.05	2,159.76	599.35	892.49	1,569.09	1,195.06	764.52	1,087.98
XSD022050454	560962.71	34,210.77	1,234.73	833.27	1,057.42	1,247.76	1,335.35	1,017.19	694.57	529.46	146.93	238.79	384.66	292.97	182.42	266.77
XSD022150454	560962.72	394,315.68	12,414.12	14,550.67	18,752.26	21,640.10	23,506.19	17,641.38	12,032.10	9,182.52	2,544.77	3,794.55	6,671.39	5,080.97	3,250.47	4,625.72
XSD022250454	560962.73	502,378.77	18,132.00	12,235.83	15,454.75	18,323.55	19,901.47	14,937.50	10,193.95	7,775.12	2,157.61	3,212.96	5,648.21	4,302.22	2,759.28	3,916.24
XSD022350454	560962.74	123,158.99	4,445.02	2,999.59	3,788.20	4,491.93	4,879.28	3,661.89	2,499.02	1,906.05	528.03	782.65	1,384.77	1,054.68	674.21	960.18
XSD022450454	560962.75	41,202.48	1,407.09	1,093.52	1,267.52	1,502.79	1,632.37	1,225.10	836.05	631.67	176.96	263.51	463.28	352.85	225.73	321.23
XSD022550454	560962.76	34,887.41	1,259.17	849.71	1,073.25	1,272.65	1,382.18	1,037.33	707.91	539.94	149.83	223.12	392.27	298.76	191.13	272.00
XSD022650454	560962.77	8,552.57	308.68	208.30	263.10	311.94	338.84	254.30	171.59	132.36	36.71	54.70	96.16	73.24	46.86	66.68
XSD022750454	560962.78	1,574,491.69	59,022.40	37,140.20	46,898.17	55,603.01	60,497.86	45,328.55	30,934.02	23,593.96	6,547.37	9,249.89	17,141.26	13,055.27	8,351.91	11,885.53
XSD022850454	560962.79	1,790,836.33	46,549.17	11,449.49	19,710.11	47,080.82	51,180.72	38,381.09	26,172.80	19,971.74	5,543.66	8,255.53	14,514.04	11,054.11	7,071.82	10,063.85
XSD022950454	560962.80	316,445.04	11,421.23	7,767.27	9,734.85	13,541.75	15,537.03	10,409.05	6,421.10	4,897.30	1,399.06	2,023.82	3,558.08	2,709.98	1,733.64	2,457.11
XSD023050454	560962.81	41,202.48	1,407.09	1,093.52	1,267.52	1,502.79	1,632.37	1,225.10	836.05	631.67	176.96	263.51	463.28	352.85	225.73	321.23
XSD023150454	560962.82	34,887.41	1,259.17	849.71	1,073.25	1,272.65	1,382.18	1,037.33	707.91	539.94	149.83	223.12	392.27	298.76	191.13	272.00
XSD023250454	560962.83	8,552.57	308.68	208.30	263.10	311.94	338.84	254.30	171.59	132.36	36.71	54.70	96.16	73.24	46.86	66.68
XSD023350454	560962.84	41,202.48	1,407.09	1,093.52	1,267.52	1,502.79	1,632.37	1,225.10	836.05	631.67	176.96	263.51	463.28	352.85	225.73	321.23
XSD023450454	560962.85	34,887.41	1,259.17	849.71	1,073.25	1,272.65	1,382.18	1,037.33	707.91	539.94	149.83	223.12	392.27	298.76	191.13	272.00
XSD023550454	560962.86	8,552.57	308.68	208.30	263.10	311.94	338.84	254.30	171.59	132.36	36.71	54.70	96.16	73.24	46.86	66.68
XSD023650454	560962.87	57,683.46	2,081.93	1,204.93	1,774.52	2,108.90	2,285.12	1,715.13	1,170.48	892.74	242.74	366.91	648.59	493.98	316.02	449.72
XSD023750454	560962.88	48,842.39	1,787.81	1,189.59	1,502.55	1,781.64	1,935.06	1,452.26	991.08	755.92	209.77	312.37	549.18	418.27	267.58	380.79
XSD023850454	560962.89	11,073.59	412.15	291.63	364.35	436.71	474.17	356.02	242.96	184.31	51.42	76.58	134.63	107.54	65.00	93.35
XSD023950454	560962.90	358,324.23	12,942.74	8,727.27	11,003.18	13,009.22	14,106.22	10,654.25	7,270.89	5,545.64	1,536.91	2,291.66	4,028.97	3,068.58	1,963.08	2,793.64
XSD024050454	560962.91	406,721.01	70,955.29	2,500.94	3,728.12	7,182.81	7,587.96	2,811.13	2,109.75	1,434.78	1,098.35	304.74	453.79	797.82	607.64	388.73
XSD024150454	560962.92	255,439.04	9,219.38	6,221.42	7,858.11	9,316.67	10,120.08	7,595.11	5,183.21	3,953.33	1,097.06	1,633.66	2,872.14	2,187.50	1,399.47	1,991.50
XSD024250454	560962.93	17,738.82	640.23	432.04	545.70	646.99	702.78	527.44	359.94	274.54	76.18	113.45	199.45	151.91	97.38	138.30
XSD024350454	560962.94	17,738.82	640.23	432.04	545.70	646.99	702.78	527.44	359.94	274.54	76.18	113.45	199.45	151.91	97.38	138.30
XSD024450454	560962.95	24,834.35	856.33	604.86	763.98	905.79	981.90	738.41	501.92	384.35	106.66	158.83	279.24	217.67	136.05	193.67
XSD024550454	560962.96	217,784.12	8,943.10	6,019.98	7,842.02	9,047.47	9,816.80	7,367.50	5,027.88	3,844.85	1,064.18	1,584.20	2,786.06	2,127.95	1,357.48	1,931.62
XSD024650454	560962.97	209,883.98	7,575.39	5,131.89	6,546.09	7,655.13	8,315.26	6,280.60	4,258.83	3,246.29	901.41	1,342.31	2,359.92	1,797.38	1,149.85	1,636.14
XSD024750454	560962.98	51,913.64	1,873.68	1,264.40	1,597.01	1,893.40	2,056.73	1,543.58	1,051.40	803.45	222.96	332.01	581.71	444.57	284.41	404.74
XSD024850454	560962.99	89,066.16	1,770.91	1,195.05	1,509.61	1,789.60	1,941.92	1,458.91	995.62	759.38	210.71	313.80	551.70	420.19	268.81	382.54
XSD024950454	560962.99	41,561.18	1,500.04	1,013.26	1,278.55	1,515.47	1,646.59	1,235.76	841.11	643.23	178.50	265.80	467.31	355.92	227.10	324.03
XSD025050454	560962.99	10,279.93	371.03	250.38	316.24	374.94	407.27	305.66	208.59	159.10	44.15	65.75	115.59	88.03	56.32	80.15
XSD025150454	560962.99	176,638.18	6,375.28	4,302.16	5,413.95	6,442.55	6,998.12	5,252.08	3,584.24	2,723.76	758.62	1,129.09	1,966.11	1,512.67	967.71	1,372.14
XSD025250454	560962.99	189,620.76	5,800.14	3,644.12	4,602.79	5,457.13	5,927.71	4,448.74	3,036.00	2,315.61	642.59	956.90	1,682.32	1,281.30	819.69	1,166.50
XSD025350454	560962.99	37,007.74	1,335.49	901.35	1,138.47	1,349.29	1,466.15	1,100.37	750.94	572.75	158.94	236.68	426.11	316.92	202.75	288.13
XSD025450454	560962.99	17,766.54	442.73	298.76	377.36	447.40	485.98	364.73	248.90	189.88	52.68	78.45	137.92	105.05	67.20	95.63
XSD025550454	560962.99	10,390.30	375.01	251.06	319.64	378.97	411.65	308.94	210.83	160.81	44.62	66.45	116.83	88.98	56.92	81.01
XSD025650454	560962.99	2,569.98	92.76	62.59	79.06	93.49	101.87	76.41	52.15	39.77	11.03	16.44	28.90	22.01	14.98	20.04
XSD025750454	560962.99	453,862.00	16,360.92	11,094.17	13,967.22	16,553.79	17,981.27	13,494.93	9,201.48	7,024.25	1,941.24	2,937.67	5,101.79	3,886.71	2,486.48	3,458.91
XSD025850454	560962.99	384,440.95	13,875.35	9,363.36	11,826.61											

850297522278	49737.72	326,162.98	11,844.88	7,993.16	10,695.94	11,669.87	13,007.07	9,758.05	6,656.28	5,079.16	1,409.48	2,098.89	3,690.06	2,810.46	1,797.95	2,558.61
850297522278	49737.89	1,381,456.74	42,641.55	28,775.36	36,345.39	43,191.55	46,807.67	35,128.96	23,973.62	18,284.98	5,024.12	7,550.02	13,784.23	10,117.65	6,472.63	9,211.11
850297522278	49737.90	82,035.75	2,961.22	3,958.29	2,523.99	2,892.47	1,250.52	2,439.51	1,664.82	1,269.79	352.37	524.72	922.52	702.61	469.49	639.66
850297522278	49737.91	3,035,692.59	193,565.10	73,926.69	93,387.47	110,721.13	120,269.16	90,262.92	61,595.36	46,982.23	13,037.66	19,814.77	34,133.08	25,996.73	16,631.03	23,667.41
850297522278	49737.92	82,035.75	2,961.22	3,958.29	2,523.99	2,892.47	3,250.52	2,439.51	1,664.82	1,269.79	352.37	524.72	922.52	702.61	469.49	639.66
850297522278	49737.93	82,035.75	2,961.22	3,958.29	2,523.99	2,892.47	3,250.52	2,439.51	1,664.82	1,269.79	352.37	524.72	922.52	702.61	469.49	639.66
850297522278	49737.93	118,864.04	4,145.71	2,797.60	3,533.58	4,389.46	4,550.72	3,415.32	2,330.75	1,777.77	493.12	734.63	1,291.52	983.66	629.28	895.57
850301522279	55824.16	510,570.10	18,752.67	12,616.54	15,983.61	18,950.37	20,584.52	15,448.66	10,542.79	8,041.18	2,231.44	3,322.91	5,842.00	4,449.44	2,846.66	4,050.77
850301522279	55824.17	302,885.17	3,713.36	2,505.85	3,165.07	3,752.55	4,076.14	3,059.14	2,082.08	1,592.31	441.87	658.00	1,155.83	881.08	563.66	802.13
850301522279	55824.15	170,386.60	13,468.10	8,021.06	11,394.26	13,509.17	14,874.11	11,012.91	7,515.65	5,742.43	1,900.73	2,368.81	4,164.60	3,171.88	2,029.16	2,887.58
850301522279	55824.18	25,221.29	926.34	626.46	791.27	938.14	1,039.04	764.79	521.92	398.08	110.47	164.50	289.21	220.27	140.91	200.53
850301522279	55824.19	951,887.80	38,148.39	23,179.11	29,276.93	34,711.62	37,204.31	28,297.06	19,311.05	14,728.90	4,087.80	6,066.52	10,700.20	8,149.96	5,213.81	7,219.71
850301522279	55824.20	25,721.29	926.34	626.46	791.27	938.14	1,039.04	764.79	521.92	398.08	110.47	164.50	289.21	220.27	140.91	200.53
850301522279	55824.21	25,721.29	926.34	626.46	791.27	938.14	1,039.04	764.79	521.92	398.08	110.47	164.50	289.21	220.27	140.91	200.53
850301522279	55824.20	36,009.82	1,299.68	877.05	1,107.28	1,311.39	1,426.65	1,070.70	730.69	557.31	154.65	240.30	404.89	308.38	192.28	280.75
850303830006	566962.34	1,777,747.03	64,162.78	43,298.31	54,688.04	64,839.89	70,431.22	52,858.58	36,077.82	27,541.42	7,835.93	11,369.55	19,985.79	15,224.81	9,739.34	13,850.97
850303830006	566962.32	352,028.12	12,709.50	8,573.92	10,829.49	12,839.58	13,946.78	10,467.95	7,143.13	5,448.20	1,511.89	2,251.40	3,958.38	3,014.66	1,928.58	2,744.55
850303830006	566962.44	1,267,301.25	45,739.80	30,866.12	38,986.18	46,222.49	50,206.30	37,881.37	25,715.28	19,613.53	5,442.79	8,305.03	14,249.43	10,852.78	6,942.90	9,880.37
850303830006	566962.40	88,007.03	3,176.18	2,143.48	2,707.37	3,209.30	3,486.60	2,616.76	1,785.78	1,362.05	377.97	562.85	989.54	753.66	482.15	686.14
850303830006	566962.54	3,256,240.15	112,375.89	73,368.79	100,722.82	118,766.13	129,007.69	96,820.17	66,073.98	50,395.87	13,984.95	20,825.31	46,673.17	37,885.60	23,789.39	33,757.07
850303830006	566962.59	88,007.03	3,176.18	2,143.48	2,707.37	3,209.30	3,486.60	2,616.76	1,785.78	1,362.05	377.97	562.85	989.54	753.66	482.15	686.14
850303830006	566962.64	88,007.03	3,176.18	2,143.48	2,707.37	3,209.30	3,486.60	2,616.76	1,785.78	1,362.05	377.97	562.85	989.54	753.66	482.15	686.14
850303830006	566962.78	121,209.93	4,456.93	3,060.87	3,790.52	4,491.85	4,881.47	3,643.47	2,501.10	1,906.82	529.36	787.99	1,385.36	1,055.11	675.03	960.59
850304195026	45278.03	402,104.09	14,512.86	9,793.56	12,369.99	14,666.61	15,930.70	11,955.98	8,190.24	6,223.21	1,726.95	2,571.66	4,521.23	3,441.49	2,202.92	3,148.06
850304195026	45279.02	898,307.10	32,421.74	21,878.83	27,638.57	32,763.89	35,589.27	26,709.66	18,227.76	13,902.66	3,858.01	5,745.08	10,100.43	7,692.77	4,921.33	7,003.51
850304195026	45279.06	233,718.65	8,415.64	5,697.40	7,189.92	8,524.46	9,259.55	6,949.29	4,742.47	3,617.17	1,003.77	1,494.75	2,627.91	2,001.49	1,280.43	1,822.16
850304195026	45278.07	79,624.57	2,873.81	1,939.32	2,459.50	2,904.16	3,154.59	2,367.57	1,615.69	1,232.32	341.07	509.24	895.29	681.88	436.22	620.78
850304195026	45279.06	172,851.40	6,420.45	4,332.46	5,477.10	6,482.90	7,047.37	5,289.05	3,690.46	2,753.60	767.96	1,137.64	2,060.08	1,523.32	975.52	1,386.83
850304195026	45279.06	46,780.92	1,670.18	1,127.21	1,423.75	1,688.31	1,833.57	1,376.10	949.70	716.27	198.27	295.99	520.38	396.34	253.55	360.82
850304195026	45278.08	286,648.45	10,345.80	6,941.55	8,818.21	10,454.98	11,355.54	8,531.08	5,816.49	4,436.35	1,231.09	1,831.26	3,224.05	2,454.77	1,570.60	2,234.82
850304195026	45279.02	640,373.05	23,112.53	15,596.79	19,699.89	23,356.64	25,370.53	19,640.56	12,994.05	9,910.80	2,750.27	4,095.51	7,200.30	5,493.96	3,508.28	4,997.60
850304195026	45279.06	166,611.32	6,023.18	4,057.95	5,125.49	6,006.87	6,535.95	4,935.95	3,380.77	2,578.58	715.56	1,065.56	1,874.36	1,426.81	912.78	1,298.92
850304195026	45278.09	19,906.14	718.46	484.83	612.38	726.04	788.65	591.88	403.92	308.08	85.49	127.31	223.82	170.67	109.06	155.20
850304195026	45279.09	44,470.35	1,605.04	1,083.11	1,368.05	1,621.57	1,761.84	1,322.26	902.36	688.25	190.99	284.41	500.02	380.83	243.84	346.71
850304195026	45279.08	11,570.23	417.60	281.80	355.94	422.00	458.39	344.02	235.76	179.07	49.69	74.00	130.60	99.08	63.39	90.21
850304195026	45278.11	236,527.38	76,582.96	50,386.46	60,095.09	70,611.78	76,011.06	65,188.17	48,923.67	37,387.48	7,545.26	7,866.66	10,523.17	10,500.78	14,090.72	9,014.32
850304195026	45279.10	1,645,400.98	59,386.46	40,095.09	50,617.78	60,811.06	65,188.17	48,923.67	37,387.48	25,455.26	7,866.66	10,523.17	10,500.78	14,090.72	9,014.32	12,828.30
850304195026	45279.10	428,094.52	15,851.06	10,426.68	13,169.56	15,614.11	16,960.56	12,728.89	8,886.71	6,675.51	1,838.59	2,737.90	4,813.51	3,666.10	2,345.33	3,317.62
850304195026	45278.13	39,806.14	738.86	484.83	612.38	726.04	788.65	591.88	403.92	308.08	85.49	127.31	223.82	170.67	109.06	155.20
850304195026	45279.13	44,470.35	1,605.04	1,083.11	1,368.05	1,621.57	1,761.84	1,322.26	902.36	688.25	190.99	284.41	500.02	380.83	243.84	346.71
850304195026	45279.12	11,570.23	417.60	281.80	355.94	422.00	458.39	344.02	235.76	179.07	49.69	74.00	130.60	99.08	63.39	90.21
850304195026	45279.12	44,470.35	1,605.04	1,083.11	1,368.05	1,621.57	1,761.84	1,322.26	902.36	688.25	190.99	284.41	500.02	380.83	243.84	346.71
850304195026	45279.09	11,570.23	417.60	281.80	355.94	422.00	458.39	344.02	235.76	179.07	49.69	74.00	130.60	99.08	63.39	90.21
850304195026	45278.12	27,868.60	1,005.84	676.75	857.33	1,016.48	1,104.11	826.63	565.49	433.51	119.69	178.23	311.35	238.66	152.68	217.27
850304195026	45279.11	62,258.49	2,267.05	1,516.35	1,911.27	2,270.76	2,466.58	1,851.17	1,263.33	963.55	267.39	398.17	700.03	531.16	341.68	485.49
850304195026	45279.11	16,198.37	564.63	394.52	498.31	590.80	641.75	481.63	328.60	250.70	69.57	103.60	182.13	138.72	88.74	126.29
850309103546	62822.15	358,424.21	12,312.74	8,227.72	11,073.18	13,059.22	14,195.22	10,658.25	7,270.89	5,545.64	1,538.93	2,291.66	4,028.97	3,068.58	1,964.08	2,793.64
850309103546	62822.16	70,955.29	2,500.94	1,728.17	2,182.81	2,587.95	2,811.13	2,109.75	1,430.78	1,098.15	304.74	453.29	792.82	607.64	388.73	553.20
850309103546	62822.14	255,439.04	9,219.48	6,221.42	7,858.11	9,216.67	10,120.08	7,595.11	5,184.21	3,933.33	1,097.06	1,633.66	2,872.34	2,187.50	1,399.42	1,971.50
850309103546	62822.17	17,738.82	590.21	432.04	545.70	646.99	702.78	527.44	359.49	274.54	76.18	113.45	199.45	151.91	97.18	138.30
850309103546	62822.18	656,136.42	23,485.68	15,985.59	20,190.90	23,938.67	26,002.97	19,515.21	13,117.97	10,157.86	2,818.81	4,197.60	7,171.79	5,620.66	3,595.73	5,117.05
850309103546	62822.19	17,738.82	590.21	432.04	545.70	646.99	702.78	527.44	359.49	274.54	76.18	113.45	199.45	151.91	97.18	138.30
850309103546	62822.20	17,738.82	590.21	432.04	545.70	646.99	702.78	527.44	359.49	274.54	76.18	113.45	199.45	151.91	97.18	138.30
850309103546	62822.09	24,834.35	896.33	604.86	763.98	905.79	983.90	738.43	503.92	384.35	106.66	158.83	279.24	212.67	136.05	193.67
850323848977	55935.02	1,854,157.27	66,920.60	45,159.34	57,939.56	67,676.81	73,458.47	55,130.53	37,624.29	28,095.99	7,964.19	11,858.23	20,847.94	15,876		



XSD35605994	58861.09	705,250.00	7,444.03	5,073.38	6,344.90	7,572.59	6,271.29	6,132.54	4,185.10	3,192.05	885.80	1,419.07	2,119.06	1,766.26	1,129.94	1,608.01
XSD35605994	58881.00	288,250.00	10,821.65	7,032.73	8,882.86	10,511.63	11,439.80	8,585.56	5,859.11	4,468.87	1,740.12	1,846.70	1,246.68	2,472.77	1,581.91	2,251.21
XSD356170995	49790.20	2,095,997.83	74,566.59	50,319.01	61,556.60	75,351.49	81,851.45	61,429.45	41,921.93	31,974.69	8,873.03	13,213.09	23,729.91	17,592.56	11,318.55	16,107.37
XSD356170995	49790.15	482,161.54	17,402.11	11,743.43	14,812.81	12,585.96	13,102.45	14,336.37	9,781.72	7,462.21	2,870.78	3,083.66	5,421.89	4,129.08	2,641.52	3,759.12
XSD356170995	49790.16	3,098,933.85	110,494.00	74,502.80	94,102.50	111,508.09	121,190.02	90,921.02	62,879.00	47,341.96	14,317.49	19,555.42	34,194.61	25,195.78	16,258.35	23,848.60
XSD356170995	49790.06	294,733.76	10,637.62	7,178.47	9,066.94	10,249.87	11,676.87	8,768.48	5,960.55	4,561.48	1,765.82	1,844.97	1,138.96	2,524.03	1,614.70	2,297.86
XSD356170995	49790.21	4,712,117.46	152,024.95	102,589.45	129,578.00	153,629.28	166,877.19	125,241.21	85,460.63	65,189.40	18,990.16	26,938.60	47,160.71	36,071.77	21,076.08	32,839.31
XSD356170995	49790.17	107,305.98	3,872.92	2,613.52	3,301.07	3,913.79	4,251.20	3,190.50	2,177.39	1,660.71	460.86	686.78	1,706.54	918.94	587.87	836.60
XSD356170995	49790.19	349,102.13	12,599.30	8,502.66	10,739.48	12,732.86	13,830.85	10,380.05	7,083.76	5,402.92	1,999.32	2,232.68	3,925.78	2,989.60	1,912.55	2,721.74
XSD356170995	49790.18	160,243.60	5,783.56	3,902.86	4,929.60	5,844.59	6,348.59	4,761.61	3,251.56	2,480.03	688.21	1,024.64	1,801.77	1,172.28	877.89	1,249.37
XSD35722856	5259731.32	2,290,664.85	82,675.34	55,290.95	70,468.07	83,547.81	90,752.38	68,109.60	46,480.21	35,451.73	9,837.92	14,649.95	25,756.05	19,616.54	12,549.38	17,858.92
XSD35722856	5259733.74	653,597.00	16,171.15	11,047.71	13,954.07	16,544.12	17,970.77	13,487.05	9,204.10	7,020.14	1,938.10	2,930.98	5,100.71	3,884.66	2,485.03	3,536.47
XSD35722856	5259733.39	1,632,749.70	58,916.88	39,771.77	50,234.66	59,558.83	64,694.72	48,554.38	33,114.28	25,272.52	7,011.17	10,443.53	18,360.75	13,984.07	8,946.10	12,711.11
XSD35722856	5259733.43	113,498.25	4,092.84	2,761.83	3,488.52	4,136.03	4,492.69	3,371.76	2,301.03	1,755.04	487.03	775.24	1,775.05	971.12	671.26	884.10
XSD35722856	5259733.45	4,195,772.25	151,835.03	102,191.35	129,075.17	153,033.11	166,779.62	124,755.20	85,117.97	64,936.33	18,019.36	26,834.06	47,176.93	35,931.29	22,986.50	32,711.88
XSD35722856	5259733.30	113,399.25	4,092.84	2,761.83	3,488.52	4,136.03	4,492.69	3,371.76	2,301.03	1,755.04	487.03	775.24	1,775.05	971.12	671.26	884.10
XSD35722856	5259733.44	113,399.25	4,092.84	2,761.83	3,488.52	4,136.03	4,492.69	3,371.76	2,301.03	1,755.04	487.03	775.24	1,775.05	971.12	671.26	884.10
XSD35722856	59231.78	158,258.95	5,779.37	3,856.70	4,883.93	5,790.64	6,289.77	4,720.47	3,221.44	2,457.05	681.84	1,015.15	1,785.07	1,359.56	869.76	1,232.75
XSD365873347	50474.01	505,000.00	18,226.01	12,299.67	15,536.39	18,418.95	20,007.27	15,015.44	10,247.14	7,805.69	2,368.87	3,229.73	5,678.18	4,324.66	2,766.64	3,937.18
XSD365873347	50474.04	100,000.00	3,695.23	2,435.58	3,076.32	3,647.12	3,961.84	2,973.36	2,079.14	1,547.64	429.48	639.55	1,124.89	856.17	547.85	779.61
XSD365873347	50474.08	300,000.00	12,993.72	8,768.08	11,074.79	13,130.34	14,767.61	10,704.08	7,304.89	5,371.58	1,546.12	2,332.38	4,047.81	3,082.93	1,972.26	2,806.70
XSD365873347	50474.09	25,000.00	902.31	608.89	769.08	911.83	990.46	743.34	507.28	386.92	107.37	159.89	281.10	214.09	136.96	194.91
XSD365873347	50474.11	925,000.00	33,385.37	22,529.11	28,455.91	35,737.66	36,646.98	27,503.53	18,769.52	14,315.86	4,922.68	5,915.85	10,400.63	7,921.41	5,067.60	7,211.66
XSD365873347	50474.19	25,000.00	902.31	608.89	769.08	911.83	990.46	743.34	507.28	386.92	107.37	159.89	281.10	214.09	136.96	194.91
XSD365873347	50474.10	25,000.00	902.31	608.89	769.08	911.83	990.46	743.34	507.28	386.92	107.37	159.89	281.10	214.09	136.96	194.91
XSD365873347	50474.12	35,000.00	1,263.73	852.45	1,076.71	1,276.56	1,386.64	1,040.67	718.20	541.68	150.32	223.84	393.54	299.73	191.75	272.87

SCHEDULE 3

LBT Distributions



SCHEDULE 3

LBT DISTRIBUTION DATED AND AMOUNTS RECEIVED

ISIN / Cusip	ISIN CCY	CCY Notional	8-May-13	24-Oct-13	28-Apr-14	28-Oct-14	27-Apr-15	29-Oct-15	28-Apr-16	14-Jul-16	29-Nov-16	4-May-17	23-Oct-17
AU300LBTC011	AUD	28,500,000.00	2,495,692.90	1,090,944.10	1,218,842.83	995,339.24	760,401.61	627,515.85	161,996.29	246,928.86	443,356.04	328,990.90	201,122.40
AU300LBTC029	AUD	6,500,000.00	560,682.99	245,091.77	273,825.54	223,613.16	170,832.02	140,977.87	36,394.13	55,475.10	99,604.48	73,911.18	45,184.21
CH0027120655	CHF	2,560,000.00	243,195.07	96,067.13	102,157.41	83,390.70	56,768.37	43,771.38	12,342.43	18,281.95	33,308.90	24,891.17	15,622.32
XS0125559467	EUR	5,105,000.00	627,616.38	245,874.80	264,266.58	218,485.77	175,039.32	127,357.84	35,648.44	53,384.05	98,215.16	72,490.76	42,815.46
XS0126892755	EUR	7,435,000.00	913,533.28	357,885.52	384,655.85	318,019.13	254,780.23	185,376.97	51,888.45	77,703.69	142,958.05	105,514.65	62,320.48
XS0139285257	EUR	10,900,000.00	1,496,512.22	586,273.16	630,127.21	520,965.71	417,370.37	303,676.85	85,001.49	127,290.94	234,187.93	172,849.71	102,090.81
XS0154907991	EUR	11,380,000.00	1,375,590.27	538,900.82	579,211.34	478,870.37	383,645.80	279,138.99	78,133.16	117,005.52	215,264.96	158,883.02	93,841.62
XS0163560690	EUR	7,632,500.00	932,515.12	365,321.83	392,648.41	324,627.09	260,074.18	189,228.82	52,966.61	79,318.25	145,928.50	107,707.09	63,615.40
XS0168797032	EUR	3,157,500.00	415,571.11	162,804.01	174,981.97	144,668.58	115,900.87	84,328.96	23,604.33	35,347.82	65,032.37	47,999.17	28,349.91
XS0176153350	EUR	1,000,000.00	122,189.59	47,868.96	51,449.62	42,536.63	34,078.11	24,795.09	6,940.34	10,393.25	19,121.35	14,113.11	8,335.67
XS0180580572	HKD	193,000,000.00	23,040,559.31	9,367,916.43	10,141,855.40	7,772,736.20	5,228,443.69	4,021,289.84	1,124,465.83	1,645,442.04	2,903,348.39	2,210,967.02	1,419,538.46
XS0185655445	EUR	1,000,000.00	119,846.18	46,950.90	50,462.89	41,720.84	33,424.55	24,319.55	6,807.23	10,193.93	18,754.63	13,842.44	8,175.81
XS0198737735	USD	650,000.00	87,512.27	35,613.87	38,560.13	29,532.36	19,885.11	15,293.99	4,272.99	6,250.94	11,033.99	8,376.66	5,359.38
XS0200284247	EUR	790,000.00	94,794.85	37,136.80	39,914.69	32,999.98	26,437.85	19,236.06	5,384.32	8,063.10	14,834.37	10,948.97	6,466.82
XS0209164192	EUR	13,000,000.00	1,402,390.98	549,400.25	590,496.16	488,200.73	391,120.39	284,577.48	79,655.43	119,285.14	219,458.98	161,978.55	95,669.94
XS0209164358	EUR	6,000,000.00	925,236.19	362,470.24	389,583.52	322,093.15	258,044.12	187,751.76	52,553.17	78,699.12	144,789.43	106,866.36	63,118.84
XS0210433206	EUR	625,000.00	46,659.32	18,279.24	19,646.55	16,243.04	13,013.07	9,468.25	2,650.24	3,968.77	7,301.68	5,389.23	3,183.06
XS0210782552	EUR	1,715,000.00	203,784.03	79,834.37	85,806.09	70,941.28	56,834.43	41,352.48	11,574.88	17,333.54	31,889.99	23,537.40	13,901.98
XS0213454829	EUR	15,000,000.00	1,305,575.85	511,471.99	549,730.80	454,496.96	364,119.10	264,931.45	74,156.36	111,050.20	204,308.47	150,796.24	89,065.30
XS0214347360	EUR	3,000,000.00	360,935.48	141,399.98	151,976.89	125,648.83	100,663.24	73,242.13	20,501.04	30,700.60	56,482.49	41,688.66	24,622.72
XS0216140094	USD	1,120,000.00	134,029.10	54,544.30	59,056.63	45,230.18	30,454.97	23,423.46	6,544.29	9,573.60	16,899.07	12,829.25	8,208.14
XS0218304558	EUR	500,000.00	41,928.26	16,425.80	17,654.47	14,596.06	11,693.60	8,508.21	2,381.51	3,566.35	6,561.32	4,842.79	2,860.31
XS0218614567	EUR	10,000,000.00	1,072,242.66	420,061.45	451,482.63	373,269.03	299,043.54	217,582.77	60,903.10	91,203.25	167,794.35	123,845.86	73,147.50
XS0228154158	CHF	2,100,000.00	194,057.86	76,656.91	81,516.66	66,541.74	45,298.40	34,927.44	9,848.66	14,588.10	26,578.89	19,861.95	12,465.86
XS0244093927	EUR	500,000.00	58,703.70	22,997.74	24,718.01	20,435.93	16,372.19	11,912.33	3,334.35	4,993.24	9,186.49	6,780.38	4,004.72
XS0248282120	EUR	6,500,000.00	774,111.86	303,265.82	325,950.52	269,483.76	215,896.23	157,085.15	43,969.35	65,844.72	121,140.11	89,411.24	52,809.26
XS0255988817	EUR	12,750,000.00	1,779,231.14	697,031.04	749,169.93	619,385.80	496,219.38	361,047.04	101,059.85	151,338.57	278,430.38	205,504.23	121,377.66
XS0260371827	EUR	1,100,000.00	121,452.51	47,580.20	51,139.26	42,280.04	33,872.55	24,645.52	6,898.47	10,330.56	19,006.00	14,027.98	8,285.39
XS0260592752	EUR	6,000,000.00	783,955.97	307,122.35	330,095.52	272,910.68	218,641.71	159,082.74	44,528.49	66,682.05	122,680.61	90,548.25	53,480.82
XS0263871674	EUR	5,000,000.00	605,016.04	237,020.90	254,750.39	210,618.13	168,736.19	122,771.71	34,364.75	51,461.70	94,678.45	69,880.38	41,773.69
XS0268043709	EUR	2,985,000.00	388,155.57	152,063.70	163,438.28	135,124.68	108,254.80	78,765.72	22,047.13	33,015.89	60,742.14	44,832.63	26,479.65
XS0268576609	CHF	1,572,000.00	142,487.58	56,285.57	59,853.85	48,858.47	33,260.49	25,645.57	7,231.41	10,711.36	19,515.63	14,583.70	9,153.09
XS0270752313	EUR	2,500,000.00	329,384.38	129,039.52	138,691.86	114,665.26	91,863.79	66,839.60	18,708.94	28,016.91	51,545.08	38,044.46	22,470.33
XS0279202682	EUR	1,300,000.00	157,304.17	61,625.43	66,235.10	54,760.71	43,871.41	31,920.64	8,934.83	13,380.04	24,616.40	18,168.90	10,731.16
XS0283820065	EUR	2,150,000.00	150,424.20	58,930.14	63,338.20	52,365.66	41,952.62	30,524.54	8,544.05	12,794.85	23,539.76	17,374.25	10,261.82
XS0284892261	EUR	2,850,000.00	298,843.82	117,074.96	125,832.33	104,033.49	83,346.17	60,642.30	16,974.25	25,419.18	46,765.82	34,516.97	20,386.88
XS0288341448	EUR	9,070,000.00	955,650.56	374,385.37	402,389.91	332,681.00	266,526.54	193,923.54	54,280.69	81,286.11	149,548.95	110,379.27	65,193.68
XS0288524795	EUR	2,000,000.00	176,786.88	69,257.98	74,438.57	61,543.04	49,305.05	35,874.14	10,041.45	15,037.21	27,665.23	20,419.19	12,060.25
XS0289069519	EUR	3,700,000.00	450,498.65	176,487.21	189,688.70	156,827.55	125,642.00	91,416.57	25,588.20	38,318.70	70,498.15	52,033.36	30,732.64
XS0289253287	EUR	2,540,000.00	190,211.18	74,517.07	80,091.06	66,216.30	53,049.02	38,598.23	10,803.94	16,179.06	29,765.99	21,969.72	12,976.05
XS0290250454	EUR	1,320,000.00	183,283.56	71,803.11	77,174.08	63,804.66	51,116.94	37,192.46	10,410.46	15,589.81	28,681.89	21,169.56	12,503.45
XS0290251007	EUR	5,750,000.00	362,237.95	141,910.23	152,525.31	126,102.75	101,026.50	73,506.44	20,575.02	30,811.38	56,686.31	41,839.10	24,711.57
XS0291131141	EUR	1,000,000.00	104,146.92	40,800.56	43,852.50	36,255.62	29,046.10	21,133.81	5,915.52	8,858.57	16,297.86	12,029.15	7,104.82
XS0291347234	EUR	1,600,000.00	92,554.31	36,259.05	38,971.28	32,220.00	25,812.97	18,781.41	5,257.06	7,872.52	14,483.75	10,690.18	6,313.98
XS0291752228	EUR	5,000,000.00	584,431.06	228,956.53	246,082.80	203,452.09	162,995.13	118,594.54	33,195.53	49,710.77	91,457.12	67,502.78	39,869.40
XS0301522719	EUR	1,450,000.00	179,725.97	70,409.39	75,676.11	62,566.19	50,124.75	36,470.54	10,208.39	15,287.20	28,125.17	20,758.66	12,760.76
XS0303838006	EUR	5,870,000.00	605,262.74	237,117.54	254,854.26	210,704.02	168,805.00	122,821.77	34,378.77	51,482.69	94,717.06	69,908.87	41,290.52
XS0304195026	USD	7,500,000.00	708,327.40	288,259.97	312,107.05	239,035.98	160,950.77	123,790.12	34,585.75	50,595.33	89,309.50	67,801.02	43,379.03

X50309103546	EUR	1,000,000.00	115,725.27	45,336.50	48,727.73	40,286.27	32,275.24	23,483.33	6,573.16	9,843.41	18,109.75	13,366.47	7,894.68
X50323848977	EUR	8,150,000.00	647,296.91	253,584.84	272,553.34	225,336.95	180,528.13	131,351.47	36,766.29	55,058.04	101,294.95	74,763.90	44,158.05
X50336151088	EUR	1,108,000.00	134,071.55	52,523.83	56,452.69	46,672.98	37,391.94	27,206.21	7,615.23	11,403.91	20,980.74	15,485.49	9,146.25
X50341923083	USD	4,000,000.00	489,746.16	199,306.44	215,794.60	165,272.38	111,783.31	85,589.99	23,913.01	34,982.22	61,749.67	46,878.45	29,992.79
X50342782702	USD	2,000,000.00	227,553.47	92,604.85	100,265.84	76,791.42	51,706.18	39,768.15	11,110.83	16,253.99	28,691.09	21,781.39	13,935.71
X50346466781	USD	2,800,000.00	341,195.81	138,852.59	150,339.54	115,141.78	77,528.73	59,628.74	16,659.69	24,371.38	43,019.69	32,655.22	20,895.34
X50349442458	USD	2,350,000.00	303,044.17	123,326.45	133,528.96	102,266.92	68,859.67	52,961.21	14,796.85	21,646.23	38,209.34	29,007.35	18,558.88
X50355227942	EUR	6,000,000.00	775,000.79	303,614.07	326,324.82	269,793.21	216,144.16	157,265.54	44,019.83	65,920.33	121,279.22	89,513.91	52,869.91
X50356065994	USD	16,500,000.00	1,931,711.84	786,126.85	851,161.30	651,885.89	438,936.15	337,593.67	94,320.37	137,980.81	243,560.00	184,903.24	118,300.93
X50356376995	USD	7,500,000.00	907,524.18	355,531.40	382,175.63	315,927.24	253,104.31	184,157.58	51,547.13	77,192.56	142,017.70	104,820.59	61,916.54
X50359722856	USD	10,000,000.00	1,097,327.61	446,566.97	483,510.42	370,310.09	249,341.93	191,773.35	53,579.60	78,381.34	138,356.62	105,036.07	67,201.99
X50365873347	USD	2,000,000.00	252,467.81	102,743.96	111,243.73	85,199.15	57,367.38	44,122.28	12,327.34	18,033.60	31,832.42	24,166.19	15,461.51